

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 = '0229' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0229	00000	00	1192	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
08/27/2019	GL_BD_JRNL	0000431850	185		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	297.08
11/26/2019	GL_JOURNAL	PAY0437364	2314	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	803.70
12/05/2019	GL_JOURNAL	PAY0437830	910	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	2444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	482.22
01/07/2020	GL_JOURNAL	PAY0439222	833	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-321.48
01/22/2020	GL_JOURNAL	0000440164	1	4938560	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-160.74
01/22/2020	GL_JOURNAL	0000440164	13	4929285	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-160.74
01/22/2020	GL_JOURNAL	0000440164	23	4938801	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-482.22
01/22/2020	GL_JOURNAL	0000440164	33	4938911	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-160.74
01/22/2020	GL_JOURNAL	0000440164	43	4928874	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-482.22
01/22/2020	GL_JOURNAL	0000440164	55	4938411	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-160.74
01/22/2020	GL_JOURNAL	0000440164	67	4947997	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-160.74
03/06/2020	GL_JOURNAL	PAY0443211	1302	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	666.76
03/31/2020	GL_JOURNAL	PAY0444290	2450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-500.07
Number of Transactions 15						Totals	-463.77	0.00	0.00	463.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00000	00	1192	1000	1110	01000	1201	2020			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/07/2019	GL_BD_JRNL	0000436041	311					10/31/2019/Open zero dollar strings/			
11/07/2019	GL_JOURNAL	PAY0436036	1232	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			
11/26/2019	GL_JOURNAL	PAY0437364	2315	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
03/06/2020	GL_JOURNAL	PAY0443211	1303	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			
Number of Transactions 4							Totals	-764.25	0.00	0.00	764.25

Number of Transactions 19 Account Totals 1000s -1,228.02 0.00 0.00 0.00 1,228.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00000	00	2151	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	2393					07/01/2019/Load 2019-20 Board-Approved Original Bu			
Number of Transactions 1							Totals	306.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0229	00000	00	2151	1000 1110 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
09/06/2019	GL_JOURNAL	PAY0432272	822	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	432.00
Number of Transactions 2						Totals	-126.00	306.00	0.00	432.00

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>			
	0229	00000	00	2183	1000 1110 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly									
06/27/2019	GL_BD_JRNL	ORG0426883	2394		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,380.00
10/07/2019	GL_JOURNAL	PAY0433982	1887	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,380.00
10/25/2019	GL_JOURNAL	PAY0435218	4915	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	690.00
11/07/2019	GL_JOURNAL	PAY0436036	2144	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-450.00
Number of Transactions 5						Totals	0.00	3,000.00	0.00	3,000.00

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>			
	0229	00000	00	2451	2700 0000 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/27/2019	GL_BD_JRNL	ORG0426883	2391		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	6876	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	27.62
Number of Transactions 2						Totals	172.38	200.00	0.00	27.62

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>			
	0229	00000	00	2951	8300 0000 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/27/2019	GL_BD_JRNL	ORG0426883	2392		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1796	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	216.00
09/25/2019	GL_JOURNAL	PAY0433239	7108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.00
Number of Transactions 3						Totals	-34.00	200.00	0.00	234.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 12						12.38	3,706.00	0.00	0.00	3,693.62
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>		
0229	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
08/27/2019	GL_BD_JRNL	0000431850	186						0.00	0.00
				08/31/2019/	Open zero dollar strings/					0.00
08/27/2019	GL_JOURNAL	PAY0431846	6200	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
										50.71
11/26/2019	GL_JOURNAL	PAY0437364	8975	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
										27.49
12/05/2019	GL_JOURNAL	PAY0437830	2662	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00
										0.00
12/30/2019	GL_JOURNAL	PAY0438948	9159	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
										54.96
01/07/2020	GL_JOURNAL	PAY0439222	2352	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00
										-54.98
01/22/2020	GL_JOURNAL	0000440164	2	4938560	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00
										-27.49
03/06/2020	GL_JOURNAL	PAY0443211	3606	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
										28.50
03/31/2020	GL_JOURNAL	PAY0444290	9182	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
										-28.50
Number of Transactions 9						-50.69	0.00	0.00	0.00	50.69
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>		
0229	00000	00	3101	1000	1110	01000	1201	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/07/2019	GL_BD_JRNL	0000436041	312		10/31/2019/	Open zero dollar strings/			0.00	0.00
										0.00
11/07/2019	GL_JOURNAL	PAY0436036	3641	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
										74.70
11/26/2019	GL_JOURNAL	PAY0437364	8976	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
										27.47
03/06/2020	GL_JOURNAL	PAY0443211	3607	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
										28.50
Number of Transactions 4						-130.67	0.00	0.00	0.00	130.67
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>		
0229	00000	00	3202	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	1855		07/01/2019/	Load 2019-20 Board-Approved Original Bu			684.00	0.00
										0.00
Number of Transactions 1						684.00	684.00	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>		
0229	00000	00	3202	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>	
		0229	00000	00	3202	2700	0000	01000	0000	2020	
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	06/27/2019	GL_BD_JRNL	ORG0426919	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
Number of Transactions 1							Totals	41.00	41.00	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>	
		0229	00000	00	3202	8300	0000	01000	0000	2020	
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	06/27/2019	GL_BD_JRNL	ORG0426919	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
Number of Transactions 1							Totals	41.00	41.00	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>	
		0229	00000	00	3301	1000	1110	01000	0000	2020	
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
	08/27/2019	GL_BD_JRNL	0000431850	187		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/27/2019	GL_JOURNAL	PAY0431846	10665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.31
	11/26/2019	GL_JOURNAL	PAY0437364	14586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	41.55
	12/05/2019	GL_JOURNAL	PAY0437830	4053	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	21.64
	12/30/2019	GL_JOURNAL	PAY0438948	14847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16.97
	01/07/2020	GL_JOURNAL	PAY0439222	3605	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-4.66
	01/22/2020	GL_JOURNAL	0000440164	3	4938560	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-2.33
	01/22/2020	GL_JOURNAL	0000440164	14	4929285	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-2.33
	01/22/2020	GL_JOURNAL	0000440164	34	4938911	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-2.33
	01/22/2020	GL_JOURNAL	0000440164	24	4938801	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-7.00
	01/22/2020	GL_JOURNAL	0000440164	68	4947997	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-9.97
	01/22/2020	GL_JOURNAL	0000440164	69	4947997	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-2.33
	01/22/2020	GL_JOURNAL	0000440164	56	4938411	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-2.33
	01/22/2020	GL_JOURNAL	0000440164	57	4938411	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-9.97
	01/22/2020	GL_JOURNAL	0000440164	44	4928874	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-6.99
	01/22/2020	GL_JOURNAL	0000440164	45	4928874	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	-29.90
	03/06/2020	GL_JOURNAL	PAY0443211	5519	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	20.01
	03/31/2020	GL_JOURNAL	PAY0444290	14926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-7.25
Number of Transactions 18							Totals	-17.09	0.00	0.00	17.09

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	3301	1000	1110	01000	1201	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	313		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5571	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	6.33
11/26/2019	GL_JOURNAL	PAY0437364	14587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.34
03/06/2020	GL_JOURNAL	PAY0443211	5520	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	2.42
Number of Transactions 4							Totals	-11.09	0.00	0.00	0.00	11.09
<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>				
0229	00000	00	3302	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1858		07/01/2019/Load 2019-20 Board-Approved Original Bu				253.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3954	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	33.05
09/25/2019	GL_JOURNAL	PAY0433239	16312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	105.57
10/07/2019	GL_JOURNAL	PAY0433982	6191	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	105.57
10/25/2019	GL_JOURNAL	PAY0435218	17421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	52.79
11/07/2019	GL_JOURNAL	PAY0436036	7017	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	-34.43
Number of Transactions 6							Totals	-9.55	253.00	0.00	0.00	262.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	17079	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.11
Number of Transactions 2							Totals	12.89	15.00	0.00	0.00	2.11
<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>				
0229	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1860		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3953	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	16.53
09/25/2019	GL_JOURNAL	PAY0433239	16309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00000	00	3302	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 3 Totals -2.91 15.00 0.00 0.00 17.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3501	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

08/27/2019	GL_BD_JRNL	0000431850	188	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.15
11/26/2019	GL_JOURNAL	PAY0437364	33328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.40
12/05/2019	GL_JOURNAL	PAY0437830	6269	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	33823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.24
01/07/2020	GL_JOURNAL	PAY0439222	5532	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-0.16
01/22/2020	GL_JOURNAL	0000440164	46	4928874	01/22/2020/Transfer of visiting teacher expenses r			0.00	0.00	0.00	-0.24
01/22/2020	GL_JOURNAL	0000440164	58	4938411	01/22/2020/Transfer of visiting teacher expenses r			0.00	0.00	0.00	-0.08
01/22/2020	GL_JOURNAL	0000440164	70	4947997	01/22/2020/Transfer of visiting teacher expenses r			0.00	0.00	0.00	-0.08
01/22/2020	GL_JOURNAL	0000440164	25	4938801	01/22/2020/Transfer of visiting teacher expenses r			0.00	0.00	0.00	-0.24
01/22/2020	GL_JOURNAL	0000440164	35	4938911	01/22/2020/Transfer of visiting teacher expenses r			0.00	0.00	0.00	-0.08
01/22/2020	GL_JOURNAL	0000440164	15	4929285	01/22/2020/Transfer of visiting teacher expenses r			0.00	0.00	0.00	-0.08
01/22/2020	GL_JOURNAL	0000440164	4	4938560	01/22/2020/Transfer of visiting teacher expenses r			0.00	0.00	0.00	-0.08
03/06/2020	GL_JOURNAL	PAY0443211	8371	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.33
03/31/2020	GL_JOURNAL	PAY0444290	34104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	-0.24

Number of Transactions 15 Totals -0.24 0.00 0.00 0.00 0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3501	1000	1110	01000	1201	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

11/07/2019	GL_BD_JRNL	0000436041	314	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8457	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.22
11/26/2019	GL_JOURNAL	PAY0437364	33329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8372	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.08

Number of Transactions 4 Totals -0.38 0.00 0.00 0.00 0.38

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

PeopleSoft GL
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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						
0229	00000	00	3502	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1861		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5677	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	34227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.69	
10/07/2019	GL_JOURNAL	PAY0433982	8754	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.69	
10/25/2019	GL_JOURNAL	PAY0435218	36037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.35	
11/07/2019	GL_JOURNAL	PAY0436036	9899	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	-0.23	
Number of Transactions 6									Totals	0.27	2.00	0.00	0.00	1.73
0229	00000	00	3502	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35961	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.01	
02/05/2020	GL_BD_JRNL	0000440912	156		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	-0.01	0.00	0.00	0.00	0.01
0229	00000	00	3502	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	770		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5676	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	34224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.01	
Number of Transactions 3									Totals	-0.11	0.00	0.00	0.00	0.11
0229	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	218		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	7.10	
12/06/2019	GL_JOURNAL	PWC0437881	2043	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	2044	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	2061	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	11.53	

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

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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>			
0229	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	2062	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	-7.68	
01/22/2020	GL_JOURNAL	0000440164	5	4938560	01/22/2020/Transfer of visiting teacher expenses r		0.00		0.00	-3.84	
01/22/2020	GL_JOURNAL	0000440164	16	4929285	01/22/2020/Transfer of visiting teacher expenses r		0.00		0.00	-3.84	
01/22/2020	GL_JOURNAL	0000440164	36	4938911	01/22/2020/Transfer of visiting teacher expenses r		0.00		0.00	-3.84	
01/22/2020	GL_JOURNAL	0000440164	26	4938801	01/22/2020/Transfer of visiting teacher expenses r		0.00		0.00	-11.53	
01/22/2020	GL_JOURNAL	0000440164	71	4947997	01/22/2020/Transfer of visiting teacher expenses r		0.00		0.00	-3.84	
01/22/2020	GL_JOURNAL	0000440164	59	4938411	01/22/2020/Transfer of visiting teacher expenses r		0.00		0.00	-3.84	
01/22/2020	GL_JOURNAL	0000440164	47	4928874	01/22/2020/Transfer of visiting teacher expenses r		0.00		0.00	-11.53	
03/09/2020	GL_JOURNAL	PWC0443280	2286	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	15.94	
04/09/2020	GL_JOURNAL	PWC0444791	1844	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	-11.95	
Number of Transactions 15						Totals	-11.10	0.00	0.00	0.00	11.10
<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>			
0229	00000	00	3601	1000	1110	01000	1201	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	104		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2235	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	10.44	
12/06/2019	GL_JOURNAL	PWC0437881	2045	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.84	
03/09/2020	GL_JOURNAL	PWC0443280	2287	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98	
Number of Transactions 4						Totals	-18.26	0.00	0.00	0.00	18.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00000	00	3602	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu		79.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4481	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	10.32	
10/08/2019	GL_JOURNAL	PWC0434047	6743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	32.98	
10/08/2019	GL_JOURNAL	PWC0434047	6744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	32.98	
11/07/2019	GL_JOURNAL	PWC0436058	7537	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	-10.76	
11/07/2019	GL_JOURNAL	PWC0436058	7538	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	16.49	
Number of Transactions 6						Totals	-3.01	79.00	0.00	0.00	82.01

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 TRANSACTION 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							
0229	00000	00	3602	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426919	1863						5.00	0.00					
02/06/2020	GL_JOURNAL	PWC0441054	7244	No Jrnl Ref	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00					
01/31/2020/Worker's Comp for January 2020./Jan20 P															
Number of Transactions 2									Totals	4.34	5.00	0.00	0.00	0.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00000	00	3602	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426919	1864						5.00	0.00					
09/09/2019	GL_JOURNAL	PWC0432315	4482	No Jrnl Ref	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00					
10/08/2019	GL_JOURNAL	PWC0434047	6745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00					
09/30/2019/Worker's Comp for September 2019./Sep19															
Number of Transactions 3									Totals	-0.59	5.00	0.00	0.00	5.59	
Number of Transactions 109															
									Account	Totals 3000s	527.80	1,140.00	0.00	0.00	612.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	359						650.00	0.00					
06/26/2019	GL_BD_JRNL	PRE0426815	359						-650.00	0.00					
06/26/2019	GL_BD_JRNL	ORG0426817	749						2,600.00	0.00					
07/15/2019	PO_POENC	0000343153	1	No REQ.	07/01/2019/Load 2020 Preliminary 25% Budget for ac				0.00	0.00					
07/15/2019	PO_POENC	0000343153	1	No REQ.	07/01/2019/Remove 2020 Preliminary 25% Budget for				0.00	0.00					
07/15/2019	PO_POENC	0000343153	1	No REQ.	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00					
07/15/2019	PO_POENC	0000343153	1	No REQ.	STAPLES DC-001/LUX 701b 4 1/8"x9 1/2" Square Flap				0.00	-165.91					
07/15/2019	PO_POENC	0000343153	1	No REQ.	STAPLES DC-001/LUX 701b 4 1/8"x9 1/2" Square Flap				0.00	-165.91					
07/15/2019	PO_POENC	0000343153	1	No REQ.	STAPLES DC-001/LUX 701b 4 1/8"x9 1/2" Square Flap				0.00	165.91					
07/15/2019	PO_POENC	0000343153	1	No REQ.	STAPLES DC-001/LUX 701b 4 1/8"x9 1/2" Square Flap				0.00	165.91					
09/13/2019	PO_POENC	0000356930	1	RREQ428587	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH				0.00	0.00					
09/13/2019	PO_POENC	0000356930	1	RREQ428587	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH				0.00	-66.36					
09/13/2019	REQ_PREENC	REQ428587	1		School Specialty Supply/142006/FLAG CALIFORNIA 4X6				0.00	66.36					
09/13/2019	REQ_PREENC	REQ428587	1		School Specialty Supply/142006/FLAG CALIFORNIA 4X6				0.00	66.36					
09/13/2019	REQ_PREENC	REQ428587	1		School Specialty Supply/142006/FLAG CALIFORNIA 4X6				0.00	0.00					
09/13/2019	REQ_PREENC	REQ428587	1		School Specialty Supply/142006/FLAG CALIFORNIA 4X6				0.00	-66.36					
10/07/2019	AP_VOUCHER	01097506	1	P0000356930	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR				0.00	0.00					
10/07/2019	AP_VOUCHER	01097506	1	P0000356930	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR				0.00	-71.50					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/10/2020	PO_POENC	0000365459	1	RREQ442327	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		0.00	29.74	0.00
03/10/2020	PO_POENC	0000365459	1	RREQ442327	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		0.00	29.74	0.00
03/10/2020	PO_POENC	0000365459	1	RREQ442327	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365459	1	RREQ442327	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		0.00	-29.74	0.00
03/10/2020	PO_POENC	0000365459	1	RREQ442327	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		-27.60	0.00	0.00
03/10/2020	PO_POENC	0000365459	2	RREQ442327	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00		0.00	31.89	0.00
03/10/2020	PO_POENC	0000365459	2	RREQ442327	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00		0.00	31.89	0.00
03/10/2020	PO_POENC	0000365459	2	RREQ442327	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365459	2	RREQ442327	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00		0.00	-31.89	0.00
03/10/2020	PO_POENC	0000365459	2	RREQ442327	STAPLES DC-001/Staples 30% Recycled 11" x 17" Copy		0.00		-29.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442327	1		Staples Contract & Commercial Inc/128214/Staples 8		0.00		27.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442327	1		Staples Contract & Commercial Inc/128214/Staples 8		0.00		27.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442327	1		Staples Contract & Commercial Inc/128214/Staples 8		0.00		-27.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442327	2		Staples Contract & Commercial Inc/128214/Staples 3		0.00		29.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442327	2		Staples Contract & Commercial Inc/128214/Staples 3		0.00		29.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442327	2		Staples Contract & Commercial Inc/128214/Staples 3		0.00		-29.60	0.00	0.00
03/11/2020	PO_POENC	0000365494	1	RREQ442350	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		-99.00	0.00	0.00
03/11/2020	PO_POENC	0000365494	2	RREQ442350	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	130.64	0.00
03/11/2020	PO_POENC	0000365494	2	RREQ442350	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	130.64	0.00
03/11/2020	PO_POENC	0000365494	2	RREQ442350	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365494	2	RREQ442350	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	-130.64	0.00
03/11/2020	PO_POENC	0000365494	2	RREQ442350	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		-121.24	0.00	0.00
03/11/2020	PO_POENC	0000365494	1	RREQ442350	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00	106.67	0.00
03/11/2020	PO_POENC	0000365494	1	RREQ442350	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00	-106.67	0.00
03/11/2020	REQ_PREENC	REQ442350	1		Staples Contract & Commercial Inc/142006/PURELL Ad		0.00		99.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442350	1		Staples Contract & Commercial Inc/142006/PURELL Ad		0.00		99.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442350	1		Staples Contract & Commercial Inc/142006/PURELL Ad		0.00		0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442350	1		Staples Contract & Commercial Inc/142006/PURELL Ad		0.00		-99.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442350	2		Staples Contract & Commercial Inc/142006/Kleenex S		0.00		121.24	0.00	0.00
03/11/2020	REQ_PREENC	REQ442350	2		Staples Contract & Commercial Inc/142006/Kleenex S		0.00		121.24	0.00	0.00
03/11/2020	REQ_PREENC	REQ442350	2		Staples Contract & Commercial Inc/142006/Kleenex S		0.00		0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442350	2		Staples Contract & Commercial Inc/142006/Kleenex S		0.00		-121.24	0.00	0.00
03/13/2020	AP_VOUCHER	01123188	1	P0000365459	STAPLES DC-001/Staples 8.5" x 14" Multipurpos		0.00		0.00	0.00	29.74
03/13/2020	AP_VOUCHER	01123188	1	P0000365459	STAPLES DC-001/Staples 8.5" x 14" Multipurpos		0.00		0.00	-29.74	0.00
03/13/2020	AP_VOUCHER	01123188	2	P0000365459	STAPLES DC-001/Staples 30% Recycled 11" x 17"		0.00		0.00	0.00	31.89
03/13/2020	AP_VOUCHER	01123188	2	P0000365459	STAPLES DC-001/Staples 30% Recycled 11" x 17"		0.00		0.00	-31.89	0.00
03/13/2020	AP_VOUCHER	01123195	2	P0000365494	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	130.64

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

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	
0229	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/13/2020	AP_VOUCHER	01123195	2	P0000365494	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
04/25/2020	REQ_PREENC	REQ444363	1		School Specialty Supply/128214/DISPENSER - NOTE -		0.00	12.99	0.00
04/25/2020	REQ_PREENC	REQ444363	2		School Specialty Supply/128214/POST-IT NOTES FULL		0.00	11.95	0.00
04/25/2020	REQ_PREENC	REQ444363	3		School Specialty Supply/128214/NOTES YELLOW 3X3 PK		0.00	14.56	0.00
04/25/2020	REQ_PREENC	REQ444363	4		School Specialty Supply/128214/NOTES YELLOW 1.5X2		0.00	10.86	0.00
04/25/2020	REQ_PREENC	REQ444363	5		School Specialty Supply/128214/NOTES POST-IT POP-U		0.00	8.55	0.00
04/25/2020	REQ_PREENC	REQ444363	6		School Specialty Supply/128214/NOTES POST-IT POP-U		0.00	2.85	0.00
04/25/2020	REQ_PREENC	REQ444363	7		School Specialty Supply/128214/PAD PRISM LEGAL-RUL		0.00	23.13	0.00
04/25/2020	REQ_PREENC	REQ444363	8		School Specialty Supply/128214/PAPER FILLER 8X10.5		0.00	14.90	0.00
04/25/2020	REQ_PREENC	REQ444363	9		School Specialty Supply/128214/ERASER REFILL PENTE		0.00	3.10	0.00
04/25/2020	REQ_PREENC	REQ444363	10		School Specialty Supply/128214/PENCIL 13080 BEGINN		0.00	31.14	0.00
04/25/2020	REQ_PREENC	REQ444363	11		School Specialty Supply/128214/PENCIL 13080 BEGINN		0.00	5.19	0.00
04/25/2020	REQ_PREENC	REQ444363	12		School Specialty Supply/128214/PENCIL PRESHARPENED		0.00	83.00	0.00
04/25/2020	REQ_PREENC	REQ444363	13		School Specialty Supply/128214/PENCIL MECHANICAL W		0.00	14.54	0.00
04/25/2020	REQ_PREENC	REQ444363	14		School Specialty Supply/128214/FOLDER 2PKT 8.5X11		0.00	56.14	0.00
04/25/2020	REQ_PREENC	REQ444363	15		School Specialty Supply/128214/INVISIBLE TAPE- 3/4		0.00	42.87	0.00
04/25/2020	REQ_PREENC	REQ444363	16		School Specialty Supply/128214/CLIPBOARD SLIMMATE		0.00	9.09	0.00
04/25/2020	REQ_PREENC	REQ444363	17		School Specialty Supply/128214/TAPE CORRECTION SID		0.00	22.86	0.00
04/25/2020	REQ_PREENC	REQ444363	18		School Specialty Supply/128214/PAPER SENTENCE STRI		0.00	90.40	0.00
04/25/2020	REQ_PREENC	REQ444363	19		School Specialty Supply/128214/PAPER EASEL PAD SCH		0.00	389.90	0.00
04/25/2020	REQ_PREENC	REQ444363	20		School Specialty Supply/128214/POST-IT PAGE MARKER		0.00	4.93	0.00
04/25/2020	REQ_PREENC	REQ444363	21		School Specialty Supply/128214/PAPER ROLL FADELESS		0.00	14.29	0.00
04/25/2020	REQ_PREENC	REQ444363	22		School Specialty Supply/128214/PAPER ROLL RAINBOW		0.00	22.55	0.00
04/25/2020	REQ_PREENC	REQ444363	23		School Specialty Supply/128214/PAPER ROLL RAINBOW		0.00	22.55	0.00
04/25/2020	REQ_PREENC	REQ444363	24		School Specialty Supply/128214/MARKER MR SKETCH SC		0.00	115.95	0.00
04/25/2020	REQ_PREENC	REQ444363	25		School Specialty Supply/128214/PAPER NOTEPAD INSPI		0.00	2.14	0.00
04/25/2020	REQ_PREENC	REQ444363	26		School Specialty Supply/128214/DRIVE STOR FTN FTGO		0.00	40.29	0.00
04/25/2020	REQ_PREENC	REQ444363	27		School Specialty Supply/128214/BINDER VALUE ASSORT		0.00	87.20	0.00
04/25/2020	PO_POENC	0000367117	4	RREQ444363	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM		0.00	0.00	11.70
04/25/2020	PO_POENC	0000367117	4	RREQ444363	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM		0.00	-10.86	0.00
04/25/2020	PO_POENC	0000367117	5	RREQ444363	SCHOOL SPECIAL/NOTES POST-IT POP-UP RECYCLED 3X5 C		0.00	0.00	9.21
04/25/2020	PO_POENC	0000367117	5	RREQ444363	SCHOOL SPECIAL/NOTES POST-IT POP-UP RECYCLED 3X5 C		0.00	-8.55	0.00
04/25/2020	PO_POENC	0000367117	6	RREQ444363	SCHOOL SPECIAL/NOTES POST-IT POP-UP RECYCLED 3X5 C		0.00	0.00	3.07
04/25/2020	PO_POENC	0000367117	6	RREQ444363	SCHOOL SPECIAL/NOTES POST-IT POP-UP RECYCLED 3X5 C		0.00	-2.85	0.00
04/25/2020	PO_POENC	0000367117	7	RREQ444363	SCHOOL SPECIAL/PAD PRISM LEGAL-RULED 8.5X11.75 ASS		0.00	0.00	24.92
04/25/2020	PO_POENC	0000367117	7	RREQ444363	SCHOOL SPECIAL/PAD PRISM LEGAL-RULED 8.5X11.75 ASS		0.00	-23.13	0.00
04/25/2020	PO_POENC	0000367117	8	RREQ444363	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH MARG		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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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	
0229	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2020	PO_POENC	0000367117	8	RREQ444363	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITH MARG			0.00	
04/25/2020	PO_POENC	0000367117	9	RREQ444363	SCHOOL SPECIAL/ERASER REFILL PENTEL CLIC GRIP PACK			0.00	-14.90
04/25/2020	PO_POENC	0000367117	9	RREQ444363	SCHOOL SPECIAL/ERASER REFILL PENTEL CLIC GRIP PACK			0.00	0.00
04/25/2020	PO_POENC	0000367117	10	RREQ444363	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1			0.00	-3.10
04/25/2020	PO_POENC	0000367117	10	RREQ444363	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1			0.00	0.00
04/25/2020	PO_POENC	0000367117	11	RREQ444363	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1			0.00	33.55
04/25/2020	PO_POENC	0000367117	11	RREQ444363	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1			0.00	0.00
04/25/2020	PO_POENC	0000367117	11	RREQ444363	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1			0.00	5.59
04/25/2020	PO_POENC	0000367117	12	RREQ444363	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2 YEL P			0.00	0.00
04/25/2020	PO_POENC	0000367117	12	RREQ444363	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2 YEL P			0.00	-5.19
04/25/2020	PO_POENC	0000367117	13	RREQ444363	SCHOOL SPECIAL/PENCIL MECHANICAL WITH METALLIC BAR			0.00	89.43
04/25/2020	PO_POENC	0000367117	13	RREQ444363	SCHOOL SPECIAL/PENCIL MECHANICAL WITH METALLIC BAR			0.00	0.00
04/25/2020	PO_POENC	0000367117	13	RREQ444363	SCHOOL SPECIAL/PENCIL MECHANICAL WITH METALLIC BAR			0.00	-83.00
04/25/2020	PO_POENC	0000367117	14	RREQ444363	SCHOOL SPECIAL/PENCIL MECHANICAL WITH METALLIC BAR			0.00	0.00
04/25/2020	PO_POENC	0000367117	14	RREQ444363	SCHOOL SPECIAL/PENCIL MECHANICAL WITH METALLIC BAR			0.00	15.67
04/25/2020	PO_POENC	0000367117	14	RREQ444363	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25			0.00	0.00
04/25/2020	PO_POENC	0000367117	14	RREQ444363	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25			0.00	-14.54
04/25/2020	PO_POENC	0000367117	15	RREQ444363	SCHOOL SPECIAL/INVISIBLE TAPE- 3/4'' X 1000 - BSN3			0.00	0.00
04/25/2020	PO_POENC	0000367117	15	RREQ444363	SCHOOL SPECIAL/INVISIBLE TAPE- 3/4'' X 1000 - BSN3			0.00	60.49
04/25/2020	PO_POENC	0000367117	16	RREQ444363	SCHOOL SPECIAL/CLIPBOARD SLIMMATE STORAGE BLUE LET			0.00	-56.14
04/25/2020	PO_POENC	0000367117	16	RREQ444363	SCHOOL SPECIAL/CLIPBOARD SLIMMATE STORAGE BLUE LET			0.00	0.00
04/25/2020	PO_POENC	0000367117	17	RREQ444363	SCHOOL SPECIAL/TAPE CORRECTION SIDE .2X394 SMK DIS			0.00	9.79
04/25/2020	PO_POENC	0000367117	17	RREQ444363	SCHOOL SPECIAL/TAPE CORRECTION SIDE .2X394 SMK DIS			0.00	0.00
04/25/2020	PO_POENC	0000367117	18	RREQ444363	SCHOOL SPECIAL/PAPER SENTENCE STRIPS PACON 3X24 IN			0.00	24.63
04/25/2020	PO_POENC	0000367117	18	RREQ444363	SCHOOL SPECIAL/PAPER SENTENCE STRIPS PACON 3X24 IN			0.00	0.00
04/25/2020	PO_POENC	0000367117	19	RREQ444363	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34			0.00	-22.86
04/25/2020	PO_POENC	0000367117	19	RREQ444363	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34			0.00	97.41
04/25/2020	PO_POENC	0000367117	20	RREQ444363	SCHOOL SPECIAL/POST-IT PAGE MARKERS REMVBLE BRT CL			0.00	0.00
04/25/2020	PO_POENC	0000367117	20	RREQ444363	SCHOOL SPECIAL/POST-IT PAGE MARKERS REMVBLE BRT CL			0.00	-90.40
04/25/2020	PO_POENC	0000367117	21	RREQ444363	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT R			0.00	0.00
04/25/2020	PO_POENC	0000367117	21	RREQ444363	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT R			0.00	420.12
04/25/2020	PO_POENC	0000367117	22	RREQ444363	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20			0.00	-389.90
04/25/2020	PO_POENC	0000367117	22	RREQ444363	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20			0.00	0.00
04/25/2020	PO_POENC	0000367117	23	RREQ444363	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20			0.00	5.31
04/25/2020	PO_POENC	0000367117	23	RREQ444363	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 48 IN X 20			0.00	-4.93
04/25/2020	PO_POENC	0000367117	24	RREQ444363	SCHOOL SPECIAL/MARKER MR SKETCH SCENTED SET OF 12			0.00	0.00
04/25/2020	PO_POENC	0000367117	24	RREQ444363	SCHOOL SPECIAL/MARKER MR SKETCH SCENTED SET OF 12			0.00	15.40
04/25/2020	PO_POENC	0000367117	25	RREQ444363	SCHOOL SPECIAL/PAPER NOTEPAD INSPIRE SHIPLAP			0.00	0.00
04/25/2020	PO_POENC	0000367117	25	RREQ444363	SCHOOL SPECIAL/PAPER NOTEPAD INSPIRE SHIPLAP			0.00	-14.29
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	0.00
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	24.30
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	0.00
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	-22.55
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	0.00
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	24.30
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	-22.55
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	0.00
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	124.94
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	0.00
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	-115.95
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	0.00
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	2.31
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	0.00
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	-2.14
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	0.00
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	43.41
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	0.00
04/25/2020	PO_POENC	0000367117	26	RREQ444363	SCHOOL SPECIAL/DRIVE STOR FTN FTGO V3 128GB GRAY V			0.00	-40.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2020	PO_POENC	0000367117	27	RREQ444363	SCHOOL SPECIAL/BINDER VALUE ASSORTED FASHION 2 IN		0.00		93.96
04/25/2020	PO_POENC	0000367117	27	RREQ444363	SCHOOL SPECIAL/BINDER VALUE ASSORTED FASHION 2 IN		0.00	-87.20	0.00
04/25/2020	PO_POENC	0000367117	1	RREQ444363	SCHOOL SPECIAL/DISPENSER - NOTE - FULLSTICK - BLAC		0.00	0.00	14.00
04/25/2020	PO_POENC	0000367117	1	RREQ444363	SCHOOL SPECIAL/DISPENSER - NOTE - FULLSTICK - BLAC		0.00	-12.99	0.00
04/25/2020	PO_POENC	0000367117	2	RREQ444363	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00	0.00	12.88
04/25/2020	PO_POENC	0000367117	2	RREQ444363	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00	-11.95	0.00
04/25/2020	PO_POENC	0000367117	3	RREQ444363	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	15.69
04/25/2020	PO_POENC	0000367117	3	RREQ444363	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	-14.56	0.00
04/28/2020	REQ_PREENC	REQ444536	1		Staples Contract & Commercial Inc/128214/Staples C		0.00	265.60	0.00
04/28/2020	REQ_PREENC	REQ444536	2		Staples Contract & Commercial Inc/128214/Pentel Cl		0.00	6.04	0.00
04/28/2020	REQ_PREENC	REQ444536	3		Staples Contract & Commercial Inc/128214/Pentel Cl		0.00	2.18	0.00
04/28/2020	REQ_PREENC	REQ444536	4		Staples Contract & Commercial Inc/128214/Staples H		0.00	0.92	0.00
04/28/2020	PO_POENC	0000367231	1	RREQ444536	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	286.18
04/28/2020	PO_POENC	0000367231	1	RREQ444536	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-265.60	0.00
04/28/2020	PO_POENC	0000367231	2	RREQ444536	STAPLES DC-001/Pentel Clic Eraser with Grip 3/Pack		0.00	0.00	6.51
04/28/2020	PO_POENC	0000367231	2	RREQ444536	STAPLES DC-001/Pentel Clic Eraser with Grip 3/Pack		0.00	-6.04	0.00
04/28/2020	PO_POENC	0000367231	3	RREQ444536	STAPLES DC-001/Pentel Clic Eraser Refills White 2/		0.00	0.00	2.35
04/28/2020	PO_POENC	0000367231	3	RREQ444536	STAPLES DC-001/Pentel Clic Eraser Refills White 2/		0.00	-2.18	0.00
04/28/2020	PO_POENC	0000367231	4	RREQ444536	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00	0.00	0.99
04/28/2020	PO_POENC	0000367231	4	RREQ444536	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00	-0.92	0.00
04/28/2020	REQ_PREENC	REQ444599	1		Tree House Inc/128214/Black for M452nw ITEM # CF41		0.00	58.55	0.00
04/28/2020	REQ_PREENC	REQ444599	1		Tree House Inc/128214/Black for M452nw ITEM # CF41		0.00	-58.55	0.00
04/28/2020	REQ_PREENC	REQ444599	2		Tree House Inc/128214/Cyan for M452nw ITEM # CF411		0.00	74.00	0.00
04/28/2020	REQ_PREENC	REQ444599	2		Tree House Inc/128214/Cyan for M452nw ITEM # CF411		0.00	-74.00	0.00
04/28/2020	REQ_PREENC	REQ444599	3		Tree House Inc/128214/Yellow for M452nw ITEM # CF4		0.00	74.00	0.00
04/28/2020	REQ_PREENC	REQ444599	3		Tree House Inc/128214/Yellow for M452nw ITEM # CF4		0.00	-74.00	0.00
04/28/2020	REQ_PREENC	REQ444599	4		Tree House Inc/128214/Magenta for M452nw ITEM # CF		0.00	74.00	0.00
04/28/2020	REQ_PREENC	REQ444599	4		Tree House Inc/128214/Magenta for M452nw ITEM # CF		0.00	-74.00	0.00
04/29/2020	AP_VOUCHER	01129066	2	P0000367231	STAPLES DC-001/Pentel Clic Eraser with Grip		0.00	0.00	-6.51
04/29/2020	AP_VOUCHER	01129066	2	P0000367231	STAPLES DC-001/Pentel Clic Eraser with Grip		0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129249	1	P0000367231	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129249	1	P0000367231	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-286.18
04/30/2020	AP_VOUCHER	01129249	3	P0000367231	STAPLES DC-001/Pentel Clic Eraser Refills Wh		0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129249	3	P0000367231	STAPLES DC-001/Pentel Clic Eraser Refills Wh		0.00	0.00	-2.35
04/30/2020	AP_VOUCHER	01129249	4	P0000367231	STAPLES DC-001/Staples HB Lead Refills 0.5mm		0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129249	4	P0000367231	STAPLES DC-001/Staples HB Lead Refills 0.5mm		0.00	0.00	-0.99
04/30/2020	REQ_PREENC	REQ445056	1		School Specialty Supply/128214/STAPLE GUN HEAVY DU		0.00	29.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0229	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/30/2020	REQ_PREENC	REQ445056	2		School Specialty Supply/128214/STAPLES 1/4 IN HEAV	0.00	2.59	0.00	0.00
04/30/2020	REQ_PREENC	REQ445056	3		School Specialty Supply/128214/NOTEPAD SET 5.5X7 I	0.00	19.95	0.00	0.00
04/30/2020	PO_POENC	0000367436	1	RREQ445056	SCHOOL SPECIAL/STAPLE GUN HEAVY DUTY STANLEY SHARP	0.00	-29.89	0.00	0.00
04/30/2020	PO_POENC	0000367436	2	RREQ445056	SCHOOL SPECIAL/STAPLES 1/4 IN HEAVY DUTY TACKER ST	0.00	0.00	2.79	0.00
04/30/2020	PO_POENC	0000367436	2	RREQ445056	SCHOOL SPECIAL/STAPLES 1/4 IN HEAVY DUTY TACKER ST	0.00	-2.59	0.00	0.00
04/30/2020	PO_POENC	0000367436	3	RREQ445056	SCHOOL SPECIAL/NOTEPAD SET 5.5X7 IN ASST DESIGNS 5	0.00	0.00	21.50	0.00
04/30/2020	PO_POENC	0000367436	3	RREQ445056	SCHOOL SPECIAL/NOTEPAD SET 5.5X7 IN ASST DESIGNS 5	0.00	-19.95	0.00	0.00
04/30/2020	PO_POENC	0000367436	1	RREQ445056	SCHOOL SPECIAL/STAPLE GUN HEAVY DUTY STANLEY SHARP	0.00	0.00	32.21	0.00
04/30/2020	REQ_PREENC	REQ445241	2		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	32.78	0.00	0.00
04/30/2020	REQ_PREENC	REQ445241	3		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	14.38	0.00	0.00
04/30/2020	REQ_PREENC	REQ445241	4		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	41.45	0.00	0.00
04/30/2020	REQ_PREENC	REQ445241	5		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	58.74	0.00	0.00
04/30/2020	REQ_PREENC	REQ445241	6		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	48.95	0.00	0.00
04/30/2020	REQ_PREENC	REQ445241	7		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	32.78	0.00	0.00
04/30/2020	REQ_PREENC	REQ445241	8		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	15.38	0.00	0.00
04/30/2020	REQ_PREENC	REQ445241	9		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	9.96	0.00	0.00
04/30/2020	REQ_PREENC	REQ445241	10		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	4.98	0.00	0.00
04/30/2020	REQ_PREENC	REQ445241	1		Oriental Trading Company Inc/128214/Oriental Tradi	0.00	95.45	0.00	0.00
04/30/2020	PO_POENC	0000367489	2	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-137183	0.00	0.00	35.32	0.00
04/30/2020	PO_POENC	0000367489	2	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-137183	0.00	-32.78	0.00	0.00
04/30/2020	PO_POENC	0000367489	3	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-136846	0.00	0.00	15.49	0.00
04/30/2020	PO_POENC	0000367489	3	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-136846	0.00	-14.38	0.00	0.00
04/30/2020	PO_POENC	0000367489	4	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-136890	0.00	0.00	44.66	0.00
04/30/2020	PO_POENC	0000367489	4	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-136890	0.00	-41.45	0.00	0.00
04/30/2020	PO_POENC	0000367489	5	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-57/660	0.00	0.00	63.29	0.00
04/30/2020	PO_POENC	0000367489	5	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-57/660	0.00	-58.74	0.00	0.00
04/30/2020	PO_POENC	0000367489	6	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-137431	0.00	0.00	52.74	0.00
04/30/2020	PO_POENC	0000367489	6	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-137431	0.00	-48.95	0.00	0.00
04/30/2020	PO_POENC	0000367489	7	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-57/924	0.00	0.00	35.32	0.00
04/30/2020	PO_POENC	0000367489	7	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-57/924	0.00	-32.78	0.00	0.00
04/30/2020	PO_POENC	0000367489	8	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-137415	0.00	0.00	16.57	0.00
04/30/2020	PO_POENC	0000367489	8	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-137415	0.00	-15.38	0.00	0.00
04/30/2020	PO_POENC	0000367489	9	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-136408	0.00	0.00	10.73	0.00
04/30/2020	PO_POENC	0000367489	9	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-136408	0.00	-9.96	0.00	0.00
04/30/2020	PO_POENC	0000367489	10	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-136865	0.00	0.00	5.37	0.00
04/30/2020	PO_POENC	0000367489	1	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-137618	0.00	0.00	102.85	0.00
04/30/2020	PO_POENC	0000367489	1	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-137618	0.00	-95.45	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0229	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367489	10	RREQ445241	ORIENTAL TRADI/Oriental Trading - Item # JX-136865			0.00	-4.98	0.00	0.00
05/01/2020	REQ_PREENC	REQ445308	1		Meredith Digital Inc/128214/Meredith Digital - Bla			0.00	69.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445308	2		Meredith Digital Inc/128214/Meredith Digital - Cya			0.00	73.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445308	3		Meredith Digital Inc/128214/Meredith Digital - Yel			0.00	73.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445308	4		Meredith Digital Inc/128214/Meredith Digital - Mag			0.00	73.00	0.00	0.00
05/01/2020	PO_POENC	0000367545	1	RREQ445308	MEREDITH D-001/Black for M452nw - CF410x			0.00	0.00	74.35	0.00
05/01/2020	PO_POENC	0000367545	1	RREQ445308	MEREDITH D-001/Black for M452nw - CF410x			0.00	-69.00	0.00	0.00
05/01/2020	PO_POENC	0000367545	2	RREQ445308	MEREDITH D-001/Cyan for M452nw - CF411X-HP LJ PRO			0.00	0.00	78.66	0.00
05/01/2020	PO_POENC	0000367545	2	RREQ445308	MEREDITH D-001/Cyan for M452nw - CF411X-HP LJ PRO			0.00	-73.00	0.00	0.00
05/01/2020	PO_POENC	0000367545	3	RREQ445308	MEREDITH D-001/Yellow for M452nw - CF412X-HP LJ PR			0.00	0.00	78.66	0.00
05/01/2020	PO_POENC	0000367545	3	RREQ445308	MEREDITH D-001/Yellow for M452nw - CF412X-HP LJ PR			0.00	-73.00	0.00	0.00
05/01/2020	PO_POENC	0000367545	4	RREQ445308	MEREDITH D-001/Magenta for M452nw - CF413X-HP LJ P			0.00	0.00	78.66	0.00
05/01/2020	PO_POENC	0000367545	4	RREQ445308	MEREDITH D-001/Magenta for M452nw - CF413X-HP LJ P			0.00	-73.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131549	1	P0000367545	MEREDITH D-001/Black for M452nw - CF410x			0.00	0.00	0.00	74.35
05/18/2020	AP_VOUCHER	01131549	1	P0000367545	MEREDITH D-001/Black for M452nw - CF410x			0.00	0.00	-74.35	0.00
05/18/2020	AP_VOUCHER	01131549	2	P0000367545	MEREDITH D-001/Cyan for M452nw - CF411X-HP LJ			0.00	0.00	0.00	78.65
05/18/2020	AP_VOUCHER	01131549	2	P0000367545	MEREDITH D-001/Cyan for M452nw - CF411X-HP LJ			0.00	0.00	-78.65	0.00
05/18/2020	AP_VOUCHER	01131549	3	P0000367545	MEREDITH D-001/Yellow for M452nw - CF412X-HP			0.00	0.00	0.00	78.66
05/18/2020	AP_VOUCHER	01131549	3	P0000367545	MEREDITH D-001/Yellow for M452nw - CF412X-HP			0.00	0.00	-78.66	0.00
05/18/2020	AP_VOUCHER	01131549	4	P0000367545	MEREDITH D-001/Magenta for M452nw - CF413X-HP			0.00	0.00	0.00	78.66
05/18/2020	AP_VOUCHER	01131549	4	P0000367545	MEREDITH D-001/Magenta for M452nw - CF413X-HP			0.00	0.00	-78.66	0.00
05/19/2020	GL_JOURNAL	0000447212	1	No Jrnl Ref	05/19/2020/Transfer of expenditures for Paradise H			0.00	0.00	0.00	46.85
05/26/2020	AP_VOUCHER	01133100	1	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	0.00	102.85
05/26/2020	AP_VOUCHER	01133100	1	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	-102.85	0.00
05/26/2020	AP_VOUCHER	01133100	2	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	0.00	35.32
05/26/2020	AP_VOUCHER	01133100	2	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	-35.32	0.00
05/26/2020	AP_VOUCHER	01133100	3	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	0.00	15.49
05/26/2020	AP_VOUCHER	01133100	3	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	-15.49	0.00
05/26/2020	AP_VOUCHER	01133100	4	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	0.00	44.66
05/26/2020	AP_VOUCHER	01133100	4	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	-44.66	0.00
05/26/2020	AP_VOUCHER	01133100	5	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-5			0.00	0.00	0.00	63.29
05/26/2020	AP_VOUCHER	01133100	5	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-5			0.00	0.00	-63.29	0.00
05/26/2020	AP_VOUCHER	01133100	6	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	0.00	52.74
05/26/2020	AP_VOUCHER	01133100	6	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	-52.74	0.00
05/26/2020	AP_VOUCHER	01133100	7	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-5			0.00	0.00	0.00	35.32
05/26/2020	AP_VOUCHER	01133100	7	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-5			0.00	0.00	-35.32	0.00
05/26/2020	AP_VOUCHER	01133100	8	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1			0.00	0.00	0.00	16.57

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00000	00	4301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/26/2020	AP_VOUCHER	01133100	8	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1					0.00	0.00	-16.57	0.00	
05/26/2020	AP_VOUCHER	01133100	9	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1					0.00	0.00	0.00	10.73	
05/26/2020	AP_VOUCHER	01133100	9	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1					0.00	0.00	-10.73	0.00	
05/26/2020	AP_VOUCHER	01133100	10	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1					0.00	0.00	0.00	5.37	
05/26/2020	AP_VOUCHER	01133100	10	P0000367489	ORIENTAL TRADI/Oriental Trading - Item # JX-1					0.00	0.00	-5.37	0.00	
05/26/2020	AP_VOUCHER	01133100	11	No PO.	ORIENTAL TRADI/discount on product					0.00	0.00	0.00	-17.74	
Number of Transactions 243									Totals	14.26	2,600.00	0.00	1,304.17	1,281.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00000	00	4301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	360				07/01/2019/Load 2020 Preliminary 25% Budget for ac	134.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	360				07/01/2019/Remove 2020 Preliminary 25% Budget for	-134.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	750				07/01/2019/Load 2019-20 Board-Approved Original Bu	537.00	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426970	1				Staples Contract & Commercial Inc/166471/Premium C	0.00	47.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426970	1				Staples Contract & Commercial Inc/166471/Premium C	0.00	-47.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426970	2				Staples Contract & Commercial Inc/166471/Staples P	0.00	31.20	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426970	2				Staples Contract & Commercial Inc/166471/Staples P	0.00	-31.20	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	1				Staples Contract & Commercial Inc/128214/Staples P	0.00	27.00	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	1				Staples Contract & Commercial Inc/128214/Staples P	0.00	27.00	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	1				Staples Contract & Commercial Inc/128214/Staples P	0.00	-27.00	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	2				Staples Contract & Commercial Inc/128214/Staples P	0.00	27.06	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	2				Staples Contract & Commercial Inc/128214/Staples P	0.00	27.06	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	2				Staples Contract & Commercial Inc/128214/Staples P	0.00	-27.06	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	3				Staples Contract & Commercial Inc/128214/Staples P	0.00	29.94	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	3				Staples Contract & Commercial Inc/128214/Staples P	0.00	29.94	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	3				Staples Contract & Commercial Inc/128214/Staples P	0.00	-29.94	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	4				Staples Contract & Commercial Inc/128214/Staples P	0.00	27.06	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	4				Staples Contract & Commercial Inc/128214/Staples P	0.00	27.06	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	4				Staples Contract & Commercial Inc/128214/Staples P	0.00	-27.06	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	5				Staples Contract & Commercial Inc/128214/Staples P	0.00	28.20	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	5				Staples Contract & Commercial Inc/128214/Staples P	0.00	28.20	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	5				Staples Contract & Commercial Inc/128214/Staples P	0.00	-28.20	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	6				Staples Contract & Commercial Inc/128214/Staples P	0.00	28.20	0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436960	6				Staples Contract & Commercial Inc/128214/Staples P	0.00	-28.20	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0229	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/10/2020	REQ_PREENC	REQ436960	6		Staples Contract & Commercial Inc/128214/Staples P		0.00		28.20
01/10/2020	REQ_PREENC	REQ436960	7		Staples Contract & Commercial Inc/128214/Staples P		0.00		-28.20
01/10/2020	REQ_PREENC	REQ436960	7		Staples Contract & Commercial Inc/128214/Staples P		0.00		28.20
01/10/2020	REQ_PREENC	REQ436960	7		Staples Contract & Commercial Inc/128214/Staples P		0.00		28.20
01/10/2020	REQ_PREENC	REQ436960	8		Staples Contract & Commercial Inc/128214/Trend Ent		0.00		26.97
01/10/2020	REQ_PREENC	REQ436960	8		Staples Contract & Commercial Inc/128214/Trend Ent		0.00		-26.97
01/10/2020	REQ_PREENC	REQ436960	8		Staples Contract & Commercial Inc/128214/Trend Ent		0.00		26.97
01/10/2020	REQ_PREENC	REQ436960	9		Staples Contract & Commercial Inc/128214/Staples P		0.00		31.20
01/10/2020	REQ_PREENC	REQ436960	9		Staples Contract & Commercial Inc/128214/Staples P		0.00		31.20
01/10/2020	REQ_PREENC	REQ436960	9		Staples Contract & Commercial Inc/128214/Staples P		0.00		-31.20
01/11/2020	PO_POENC	0000362171	1	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.09
01/11/2020	PO_POENC	0000362171	1	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.09
01/11/2020	PO_POENC	0000362171	1	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/11/2020	PO_POENC	0000362171	1	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-29.09
01/11/2020	PO_POENC	0000362171	1	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.00	0.00
01/11/2020	PO_POENC	0000362171	2	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16
01/11/2020	PO_POENC	0000362171	2	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16
01/11/2020	PO_POENC	0000362171	2	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/11/2020	PO_POENC	0000362171	2	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-29.16
01/11/2020	PO_POENC	0000362171	2	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.06	0.00
01/11/2020	PO_POENC	0000362171	3	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26
01/11/2020	PO_POENC	0000362171	3	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26
01/11/2020	PO_POENC	0000362171	3	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/11/2020	PO_POENC	0000362171	3	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-32.26
01/11/2020	PO_POENC	0000362171	3	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-29.94	0.00
01/11/2020	PO_POENC	0000362171	4	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16
01/11/2020	PO_POENC	0000362171	4	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16
01/11/2020	PO_POENC	0000362171	4	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/11/2020	PO_POENC	0000362171	4	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-29.16
01/11/2020	PO_POENC	0000362171	4	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.06	0.00
01/11/2020	PO_POENC	0000362171	5	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.39
01/11/2020	PO_POENC	0000362171	5	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.39
01/11/2020	PO_POENC	0000362171	5	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/11/2020	PO_POENC	0000362171	5	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-30.39
01/11/2020	PO_POENC	0000362171	5	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.20	0.00
01/11/2020	PO_POENC	0000362171	6	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.39
01/11/2020	PO_POENC	0000362171	6	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.39

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/11/2020	PO_POENC	0000362171	6	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	6	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-30.39
01/11/2020	PO_POENC	0000362171	6	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-28.20
01/11/2020	PO_POENC	0000362171	7	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	7	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	7	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	7	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	7	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	7	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	8	RREQ436960	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00
01/11/2020	PO_POENC	0000362171	8	RREQ436960	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00
01/11/2020	PO_POENC	0000362171	8	RREQ436960	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00
01/11/2020	PO_POENC	0000362171	8	RREQ436960	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00
01/11/2020	PO_POENC	0000362171	8	RREQ436960	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00
01/11/2020	PO_POENC	0000362171	8	RREQ436960	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00
01/11/2020	PO_POENC	0000362171	9	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	9	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	9	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	9	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/11/2020	PO_POENC	0000362171	9	RREQ436960	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	REQ_PREENC	REQ437105	1		School Health Corp/128214/School Serices Item # BB		0.00		11.08
01/13/2020	REQ_PREENC	REQ437105	2		School Health Corp/128214/School Serv ices Item #		0.00		49.70
01/13/2020	REQ_PREENC	REQ437105	3		School Health Corp/128214/School Serv ices Item #		0.00		16.53
01/13/2020	REQ_PREENC	REQ437105	4		School Health Corp/128214/School Serv ices Item #		0.00		42.80
01/13/2020	REQ_PREENC	REQ437105	5		School Health Corp/128214/School Serv ices Item #		0.00		48.33
01/13/2020	PO_POENC	0000362222	1	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB43025 Vas		0.00		0.00
01/13/2020	PO_POENC	0000362222	1	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB43025 Vas		0.00		0.00
01/13/2020	PO_POENC	0000362222	1	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB43025 Vas		0.00		0.00
01/13/2020	PO_POENC	0000362222	2	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB21394 Dis		0.00		0.00
01/13/2020	PO_POENC	0000362222	2	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB21394 Dis		0.00		0.00
01/13/2020	PO_POENC	0000362222	2	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB21394 Dis		0.00		0.00
01/13/2020	PO_POENC	0000362222	2	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB21394 Dis		0.00		0.00
01/13/2020	PO_POENC	0000362221	1	RREQ437105	SCHOOL HEA-002/School Serices Item # BB32241 JR. P		0.00		0.00
01/13/2020	PO_POENC	0000362221	1	RREQ437105	SCHOOL HEA-002/School Serices Item # BB32241 JR. P		0.00		0.00
01/13/2020	PO_POENC	0000362221	2	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB32076 Fle		0.00		0.00
01/13/2020	PO_POENC	0000362221	2	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB32076 Fle		0.00		0.00
01/13/2020	PO_POENC	0000362221	3	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB37188 Ice		0.00		0.00
01/13/2020	PO_POENC	0000362221	3	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB37188 Ice		0.00		0.00
01/13/2020	PO_POENC	0000362221	4	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB43025 Vas		0.00		0.00
01/13/2020	PO_POENC	0000362221	4	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB43025 Vas		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362221	5	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB21394 Dis		0.00		0.00
01/13/2020	PO_POENC	0000362221	5	RREQ437105	SCHOOL HEA-002/School Serv ices Item # BB21394 Dis		0.00	-48.33	0.00
01/15/2020	AP_VOUCHER	01112571	1	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112571	1	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-29.09
01/15/2020	AP_VOUCHER	01112571	2	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112571	2	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-29.16
01/15/2020	AP_VOUCHER	01112571	3	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112571	3	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-32.26
01/15/2020	AP_VOUCHER	01112571	4	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112571	4	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-29.16
01/15/2020	AP_VOUCHER	01112571	5	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112571	5	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39
01/15/2020	AP_VOUCHER	01112571	6	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112571	6	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39
01/15/2020	AP_VOUCHER	01112571	7	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112571	7	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39
01/15/2020	AP_VOUCHER	01112571	9	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112571	9	P0000362171	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-33.60
01/21/2020	AP_VOUCHER	01113400	8	P0000362171	STAPLES DC-001/Trend Enterprises Gel Stars Te		0.00	0.00	0.00
01/21/2020	AP_VOUCHER	01113400	8	P0000362171	STAPLES DC-001/Trend Enterprises Gel Stars Te		0.00	0.00	-29.06
02/03/2020	AP_VOUCHER	01115732	1	P0000362221	SCHOOL HEA-002/School Serices Item # BB32241		0.00	0.00	0.00
02/03/2020	AP_VOUCHER	01115732	1	P0000362221	SCHOOL HEA-002/School Serices Item # BB32241		0.00	0.00	-10.39
02/03/2020	AP_VOUCHER	01115732	2	P0000362221	SCHOOL HEA-002/School Serv ices Item # BB3207		0.00	0.00	0.00
02/03/2020	AP_VOUCHER	01115732	2	P0000362221	SCHOOL HEA-002/School Serv ices Item # BB3207		0.00	0.00	-35.83
02/03/2020	AP_VOUCHER	01115732	3	P0000362221	SCHOOL HEA-002/School Serv ices Item # BB3718		0.00	0.00	0.00
02/03/2020	AP_VOUCHER	01115732	3	P0000362221	SCHOOL HEA-002/School Serv ices Item # BB3718		0.00	0.00	-12.26
02/03/2020	AP_VOUCHER	01115732	4	P0000362221	SCHOOL HEA-002/School Serv ices Item # BB4302		0.00	0.00	0.00
02/03/2020	AP_VOUCHER	01115732	4	P0000362221	SCHOOL HEA-002/School Serv ices Item # BB4302		0.00	0.00	-40.08
02/03/2020	AP_VOUCHER	01115732	5	P0000362221	SCHOOL HEA-002/School Serv ices Item # BB2139		0.00	0.00	0.00
02/03/2020	AP_VOUCHER	01115732	5	P0000362221	SCHOOL HEA-002/School Serv ices Item # BB2139		0.00	0.00	-45.31
05/15/2020	REQ_PREENC	REQ446656	1		School Specialty Supply/128214/BALL VOLLEYBALL NO		0.00	63.63	0.00
05/15/2020	REQ_PREENC	REQ446656	2		School Specialty Supply/128214/BALL TETHERBALL MAX		0.00	42.87	0.00
05/15/2020	PO_POENC	0000368503	1	RREQ446656	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00	0.00	68.56
05/15/2020	PO_POENC	0000368503	1	RREQ446656	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00	-63.63	0.00
05/15/2020	PO_POENC	0000368503	2	RREQ446656	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	0.00	46.19
05/15/2020	PO_POENC	0000368503	2	RREQ446656	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	-42.87	0.00
05/15/2020	REQ_PREENC	REQ446869	1		School Specialty Supply/128214/HEADSET W/MIC STERE		0.00	1,286.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0229	00000	00	4301	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446869	2		School Specialty Supply/128214/BALL VOLLEYBALL NO		0.00		54.54	
05/15/2020	REQ_PREENC	REQ446869	3		School Specialty Supply/128214/BALL EXERWEIGHTED B		0.00		19.49	
05/15/2020	REQ_PREENC	REQ446869	4		School Specialty Supply/128214/BALL BASKETBALL JR		0.00		48.61	
05/15/2020	REQ_PREENC	REQ446869	5		School Specialty Supply/128214/BALL PG 8.5 INCH -		0.00		25.54	
05/16/2020	PO_POENC	0000368820	1	RREQ446869	SCHOOL SPECIAL/HEADSET W/MIC STEREO 71IN CRD BLACK		0.00		0.00	
05/16/2020	PO_POENC	0000368820	1	RREQ446869	SCHOOL SPECIAL/HEADSET W/MIC STEREO 71IN CRD BLACK		0.00		-1,286.00	
05/16/2020	PO_POENC	0000368820	2	RREQ446869	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00		0.00	
05/16/2020	PO_POENC	0000368820	2	RREQ446869	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00		-54.54	
05/16/2020	PO_POENC	0000368820	3	RREQ446869	SCHOOL SPECIAL/BALL EXERWEIGHTED BALL		0.00		0.00	
05/16/2020	PO_POENC	0000368820	3	RREQ446869	SCHOOL SPECIAL/BALL EXERWEIGHTED BALL		0.00		-19.49	
05/16/2020	PO_POENC	0000368820	4	RREQ446869	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27 SET OF 6		0.00		0.00	
05/16/2020	PO_POENC	0000368820	4	RREQ446869	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27 SET OF 6		0.00		-48.61	
05/16/2020	PO_POENC	0000368820	5	RREQ446869	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00		0.00	
05/16/2020	PO_POENC	0000368820	5	RREQ446869	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00		-25.54	
Number of Transactions 149						Totals	-1,540.46	537.00	0.00	1,660.09
Number of Transactions 392						Account	Totals 4000s	-1,526.20	3,137.00	0.00
Number of Transactions 392						Account	Totals 4000s	-1,526.20	3,137.00	0.00
0229	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	361		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,000.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	361		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,000.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	751		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00		0.00	
08/15/2019	GL_JOURNAL	IKN0431365	71	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	
09/18/2019	GL_JOURNAL	IKN0432932	75	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	
10/29/2019	GL_JOURNAL	IKN0435367	77	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	
11/22/2019	GL_JOURNAL	IKN0437131	81	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	
12/17/2019	GL_JOURNAL	IKN0438502	93	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	
01/13/2020	GL_JOURNAL	IKN0439554	99	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	
02/12/2020	GL_JOURNAL	IKN0441358	99	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	
03/19/2020	GL_JOURNAL	IKN0443926	102	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	
04/16/2020	GL_JOURNAL	IKN0445160	105	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	
05/21/2020	GL_JOURNAL	IKN0447427	105	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0229	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/21/2020	GL_JOURNAL	ENC0447430	97	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	1,546.75	0.00		
Number of Transactions 14						Totals	2,237.00	8,000.00	0.00	1,546.75	4,216.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	5841	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	362		07/01/2019/Load 2020 Preliminary 25% Budget for ac		425.00	0.00	0.00	0.00		
06/10/2019	REQ_PREENC	REQ422377	1		Mystery Science Inc/128214/Mystery Science - Schoo		0.00	999.00	0.00	0.00		
06/10/2019	REQ_PREENC	REQ422377	1		Mystery Science Inc/128214/Mystery Science - Schoo		0.00	999.00	0.00	0.00		
06/10/2019	REQ_PREENC	REQ422377	1		Mystery Science Inc/128214/Mystery Science - Schoo		0.00	-999.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	362		07/01/2019/Remove 2020 Preliminary 25% Budget for		-425.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	752		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,700.00	0.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425232	1		Learning Upgrade LLC/128214/Learning Upgrade - Ite		0.00	700.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425232	1		Learning Upgrade LLC/128214/Learning Upgrade - Ite		0.00	700.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425232	1		Learning Upgrade LLC/128214/Learning Upgrade - Ite		0.00	-700.00	0.00	0.00		
08/14/2019	PO_POENC	0000354839	1	RREQ422377	MYSTERY SC-001/Mystery Science - School Membership		0.00	0.00	999.00	0.00		
08/14/2019	PO_POENC	0000354839	1	RREQ422377	MYSTERY SC-001/Mystery Science - School Membership		0.00	0.00	999.00	0.00		
08/14/2019	PO_POENC	0000354839	1	RREQ422377	MYSTERY SC-001/Mystery Science - School Membership		0.00	0.00	0.00	0.00		
08/14/2019	PO_POENC	0000354839	1	RREQ422377	MYSTERY SC-001/Mystery Science - School Membership		0.00	0.00	-999.00	0.00		
08/14/2019	PO_POENC	0000354839	1	RREQ422377	MYSTERY SC-001/Mystery Science - School Membership		0.00	-999.00	0.00	0.00		
09/05/2019	PO_POENC	0000356374	1	RREQ425232	LEARNING U-001/Learning Upgrade - Item # 01050 Stu		0.00	0.00	700.00	0.00		
09/05/2019	PO_POENC	0000356374	1	RREQ425232	LEARNING U-001/Learning Upgrade - Item # 01050 Stu		0.00	0.00	700.00	0.00		
09/05/2019	PO_POENC	0000356374	1	RREQ425232	LEARNING U-001/Learning Upgrade - Item # 01050 Stu		0.00	0.00	0.00	0.00		
09/05/2019	PO_POENC	0000356374	1	RREQ425232	LEARNING U-001/Learning Upgrade - Item # 01050 Stu		0.00	0.00	-700.00	0.00		
09/05/2019	PO_POENC	0000356374	1	RREQ425232	LEARNING U-001/Learning Upgrade - Item # 01050 Stu		0.00	-700.00	0.00	0.00		
10/23/2019	AP_VOUCHER	01100752	1	P0000356374	LEARNING U-001/Learning Upgrade - Item # 0105		0.00	0.00	0.00	700.00		
10/23/2019	AP_VOUCHER	01100752	1	P0000356374	LEARNING U-001/Learning Upgrade - Item # 0105		0.00	0.00	-700.00	0.00		
11/01/2019	AP_VOUCHER	01102485	1	P0000354839	MYSTERY SC-001/Mystery Science - School Membe		0.00	0.00	0.00	999.00		
11/01/2019	AP_VOUCHER	01102485	1	P0000354839	MYSTERY SC-001/Mystery Science - School Membe		0.00	0.00	-999.00	0.00		
Number of Transactions 23						Totals	1.00	1,700.00	0.00	0.00	1,699.00	
Number of Transactions 37						Account	Totals 5000s	2,238.00	9,700.00	0.00	1,546.75	5,915.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00000	00	5841	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										

Number of Transactions 569 Resource Totals 00000 23.96 17,683.00 0.00 4,511.01 13,148.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	2395					07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2396					07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2397					07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2398					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5255	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	106.57
09/25/2019	GL_JOURNAL	PAY0433239	6999	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	626.09
10/25/2019	GL_JOURNAL	PAY0435218	7588	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	555.05
11/26/2019	GL_JOURNAL	PAY0437364	7585	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	577.25
12/30/2019	GL_JOURNAL	PAY0438948	7716	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	497.32
02/05/2020	GL_JOURNAL	PAY0440902	7280	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	598.60
02/06/2020	GL_BD_JRNL	0000441060	3459					01/31/2020/Transfer of appropriations to align Bud	700.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7558	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	598.60
03/31/2020	GL_JOURNAL	PAY0444290	7715	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	598.60
04/28/2020	GL_JOURNAL	PAY0445680	5742	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	598.60
05/27/2020	GL_JOURNAL	PAY0447626	5706	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	570.97
05/27/2020	GL_JOURNAL	ENP0447648	5009	PYE				05/31/2020/GL Encumbrance Process/141308 ;Salary f	0.00	0.00	598.60	0.00

Number of Transactions 16 Totals 27.75 5,954.00 0.00 598.60 5,327.65

Number of Transactions 16 Account Totals 2000s 27.75 5,954.00 0.00 598.60 5,327.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	1865					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,088.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1788					01/31/2020/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	00001	00	3202	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0229	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1866		07/01/2019/Load 2019-20 Board-Approved Original Bu				403.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	16310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	47.90	
10/25/2019	GL_JOURNAL	PAY0435218	17419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	42.47	
11/26/2019	GL_JOURNAL	PAY0437364	17556	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	44.17	
12/30/2019	GL_JOURNAL	PAY0438948	17880	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	38.06	
02/05/2020	GL_JOURNAL	PAY0440902	17086	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	45.77	
02/06/2020	GL_BD_JRNL	0000441068	1923		01/31/2020/Transfer of appropriations to align Bud				52.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	45.76	
03/31/2020	GL_JOURNAL	PAY0444290	17988	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	45.80	
04/28/2020	GL_JOURNAL	PAY0445680	14302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	45.77	
05/27/2020	GL_JOURNAL	PAY0447626	14236	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	43.67	
05/27/2020	GL_JOURNAL	ENP0447648	11959	PYE	05/31/2020/GL Encumbrance Process/141308 ;OASDI fo				0.00	0.00	0.00	45.77	0.00	
Number of Transactions 13									Totals	1.70	455.00	0.00	45.77	407.53
0229	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	1867		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.31	
10/25/2019	GL_JOURNAL	PAY0435218	36035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.27	
11/26/2019	GL_JOURNAL	PAY0437364	36305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.28	
12/30/2019	GL_JOURNAL	PAY0438948	36863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.26	
02/05/2020	GL_JOURNAL	PAY0440902	35968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.29	
02/06/2020	GL_BD_JRNL	0000441072	1497		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	36683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.29	
03/31/2020	GL_JOURNAL	PAY0444290	37172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.29	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0229	00001	00	3502	8300	0000	01000	3408	2020			
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	32369	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	PAY0447626	32279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	ENP0447648	29602	PYE	05/31/2020/GL Encumbrance Process/141308 ;UNEMP fo			0.00	0.00	0.29	0.00	
Number of Transactions 13						Totals		0.08	3.00	0.00	0.29	2.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1868					07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4483	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.55
10/08/2019	GL_JOURNAL	PWC0434047	6746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	14.96
11/07/2019	GL_JOURNAL	PWC0436058	7539	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	13.27
12/06/2019	GL_JOURNAL	PWC0437881	7095	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	13.80
01/08/2020	GL_JOURNAL	PWC0439276	6905	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.89
02/06/2020	GL_JOURNAL	PWC0441054	7245	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.31
02/07/2020	GL_BD_JRNL	0000441097	1968		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7593	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	14.31
04/09/2020	GL_JOURNAL	PWC0444791	6201	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	14.31
05/07/2020	GL_JOURNAL	PWC0446374	4699	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	14.31
05/27/2020	GL_JOURNAL	ENP0447648	34273	PYE	05/31/2020/GL Encumbrance Process/141308 ;WKRCMP f				0.00	0.00	14.31	0.00
Number of Transactions 12						Totals		-0.02	128.00	0.00	14.31	113.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1869					07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3019	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.25
10/08/2019	GL_JOURNAL	PRM0434079	3442	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.59
11/07/2019	GL_JOURNAL	PRM0436057	3541	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.41
12/06/2019	GL_JOURNAL	PRM0437879	3637	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.47
01/08/2020	GL_JOURNAL	PRM0439275	3502	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.26
02/06/2020	GL_JOURNAL	PRM0441051	3666	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.52
02/07/2020	GL_BD_JRNL	0000441098	1658		01/31/2020/Transfer of appropriations to align Bud				3.00	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>					
0229	00001	00	3702	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
03/09/2020	GL_JOURNAL	PRM0443271	3588	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.52			
04/09/2020	GL_JOURNAL	PRM0444790	3657	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.52			
05/07/2020	GL_JOURNAL	PRM0446364	3800	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.52			
05/27/2020	GL_JOURNAL	ENP0447648	38944	PYE	05/31/2020/GL Encumbrance Process/141308 ;RM05 for		0.00	0.00	1.52	0.00			
Number of Transactions 12							Totals	0.42	14.00	0.00	1.52	12.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3833		01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54							Account	Totals 3000s	2.18	600.00	0.00	61.89	535.93
Number of Transactions 70							Resource	Totals 00001	29.93	6,554.00	0.00	660.49	5,863.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	885		07/01/2019/Load 2020 Preliminary 25% Budget for ac		445.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	885		07/01/2019/Remove 2020 Preliminary 25% Budget for		-445.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	753		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,780.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	896	6193444800	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	70.84			
07/30/2019	GL_JOURNAL	TEL0430279	897	6194792738	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	898	6194792832	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	899	6194793143	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	900	6194793146	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	877	6193444800	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	70.25			
09/18/2019	GL_JOURNAL	TEL0432933	878	6194792738	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	879	6194792832	09/18/2019/COX COMM: August 2019 phone lines/COX C		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
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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			
0229	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/18/2019	GL_JOURNAL	TEL0432933	880	6194793143	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	881	6194793146	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	881	6193444800	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	71.85
10/15/2019	GL_JOURNAL	TEL0434583	882	6194792738	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	20.12
10/15/2019	GL_JOURNAL	TEL0434583	883	6194792832	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.68
10/15/2019	GL_JOURNAL	TEL0434583	884	6194793143	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	885	6194793146	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.65
11/26/2019	GL_JOURNAL	TEL0437365	879	6193444800	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	71.66
11/26/2019	GL_JOURNAL	TEL0437365	880	6194792738	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	881	6194792832	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	882	6194793143	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	883	6194793146	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	874	6193444800	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	72.64
12/12/2019	GL_JOURNAL	TEL0438288	875	6194792738	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.70
12/12/2019	GL_JOURNAL	TEL0438288	876	6194792832	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	877	6194793143	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	878	6194793146	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	884	6193444800	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	-12.92
01/22/2020	GL_JOURNAL	TEL0440149	885	6194792738	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.81
01/22/2020	GL_JOURNAL	TEL0440149	886	6194792832	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.71
01/22/2020	GL_JOURNAL	TEL0440149	887	6194793143	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	888	6194793146	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	901	6194792738	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	902	6194792832	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	903	6194793143	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	904	6194793146	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	905	6192555047	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	69.45
03/09/2020	GL_JOURNAL	TEL0443336	857	6194792738	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	858	6194792832	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	859	6194793143	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	860	6194793146	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	861	6192555047	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	69.73
05/02/2020	GL_JOURNAL	TEL0446081	849	6194792738	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	850	6194792832	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	851	6194793143	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	852	6194793146	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	853	6192555047	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	69.92

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_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				
0229	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 48						Totals	517.93	1,780.00	0.00	0.00	1,262.07	
Number of Transactions 48						Account	Totals 5000s	517.93	1,780.00	0.00	0.00	1,262.07
Number of Transactions 48						Resource	Totals 00005	517.93	1,780.00	0.00	0.00	1,262.07
0229	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	5857		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	
0229	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	3190		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	3191		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	3192		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	3193		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	3194		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	3195		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	3196		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	3197		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	3198		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	3199		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	395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	65,810.94	
08/27/2019	GL_JOURNAL	PAY0431846	401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	65,810.94	
09/25/2019	GL_JOURNAL	PAY0433239	430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	72,446.03	
10/25/2019	GL_JOURNAL	PAY0435218	440	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	73,745.36	
11/26/2019	GL_JOURNAL	PAY0437364	446	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	73,745.36	
12/30/2019	GL_JOURNAL	PAY0438948	443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	73,745.36	

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	Amount
02/05/2020	GL_JOURNAL	PAY0440902	444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	76,180.38	
02/06/2020	GL_BD_JRNL	0000441060	256		01/31/2020/Transfer of appropriations to align Bud	32,084.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	446	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	72,296.08	
03/31/2020	GL_JOURNAL	PAY0444290	443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	74,152.92	
04/28/2020	GL_JOURNAL	PAY0445680	443	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	76,473.96	
05/27/2020	GL_JOURNAL	PAY0447626	443	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	76,473.96	
05/27/2020	GL_JOURNAL	ENP0447648	193	PYE	05/31/2020/GL Encumbrance Process/116884 ;Salary f	0.00	0.00	76,473.96	0.00	

Number of Transactions 23 Totals 6,498.75 883,854.00 0.00 76,473.96 800,881.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	1107	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
06/27/2019	GL_BD_JRNL	ORG0426822	3200		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3201		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,900.19
08/27/2019	GL_JOURNAL	PAY0431846	402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,900.19
09/25/2019	GL_JOURNAL	PAY0433239	431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,900.19
10/25/2019	GL_JOURNAL	PAY0435218	441	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	13,900.19
11/26/2019	GL_JOURNAL	PAY0437364	447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	13,900.19
12/30/2019	GL_JOURNAL	PAY0438948	444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	13,900.19
02/05/2020	GL_JOURNAL	PAY0440902	445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14,414.50
02/06/2020	GL_BD_JRNL	0000441060	140		01/31/2020/Transfer of appropriations to align Bud	-12,714.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	14,414.50
03/31/2020	GL_JOURNAL	PAY0444290	444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14,414.50
04/28/2020	GL_JOURNAL	PAY0445680	444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	14,414.50
05/27/2020	GL_JOURNAL	PAY0447626	444	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	14,414.50
05/27/2020	GL_JOURNAL	ENP0447648	41	PYE	05/31/2020/GL Encumbrance Process/119924 ;Salary f	0.00	0.00	14,414.50	0.00

Number of Transactions 15 Totals -0.14 169,888.00 0.00 14,414.50 155,473.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	1162	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch									
02/05/2020	GL_JOURNAL	PAY0440902	1672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,676.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
02/05/2020	GL_BD_JRNL	0000440912	157							0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	604	PAYROLL						0.00	0.00	0.00	1,862.80	
02/06/2020	GL_BD_JRNL	0000441060	748						1,677.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1786	PAYROLL						0.00	0.00	0.00	1,490.24	
03/06/2020	GL_JOURNAL	PAY0443211	677	PAYROLL						0.00	0.00	0.00	1,862.80	
03/31/2020	GL_JOURNAL	PAY0444290	1840	PAYROLL						0.00	0.00	0.00	1,862.80	
Number of Transactions 7									Totals	-7,078.16	1,677.00	0.00	0.00	8,755.16
0229	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	751							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1780	PAYROLL						0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	2116	PAYROLL						0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	958						321.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.48	321.00	0.00	0.00	321.48
0229	00010	00	1165	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	771							0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	377	PAYROLL						0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1781	PAYROLL						0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	822	PAYROLL						0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	1035						643.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2232	PAYROLL						0.00	0.00	0.00	500.07	
Number of Transactions 6									Totals	-500.03	643.00	0.00	0.00	1,143.03
0229	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0229	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	3202		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,202.49	
08/27/2019	GL_JOURNAL	PAY0431846	1294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,202.49	
09/25/2019	GL_JOURNAL	PAY0433239	2163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,202.49	
10/25/2019	GL_JOURNAL	PAY0435218	2609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,202.49	
11/26/2019	GL_JOURNAL	PAY0437364	2636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,202.49	
12/30/2019	GL_JOURNAL	PAY0438948	2746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,202.49	
02/05/2020	GL_JOURNAL	PAY0440902	2447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,246.85	
02/06/2020	GL_BD_JRNL	0000441060	1194		01/31/2020/Transfer of appropriations to align Bud				-1,762.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2694	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,246.85	
03/31/2020	GL_JOURNAL	PAY0444290	2778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,246.85	
04/28/2020	GL_JOURNAL	PAY0445680	1741	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,246.85	
05/27/2020	GL_JOURNAL	PAY0447626	1697	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,246.85	
05/27/2020	GL_JOURNAL	ENP0447648	1338	PYE	05/31/2020/GL Encumbrance Process/139242 ;Salary f				0.00	0.00	0.00	1,246.85	0.00	
Number of Transactions 14									Totals	-0.04	14,696.00	0.00	1,246.85	13,449.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	5858		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,962.36
08/27/2019	GL_JOURNAL	PAY0431846	1507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2,962.36
09/25/2019	GL_JOURNAL	PAY0433239	2431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,962.36
10/25/2019	GL_JOURNAL	PAY0435218	2878	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,962.36
11/26/2019	GL_JOURNAL	PAY0437364	2905	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,962.36
12/30/2019	GL_JOURNAL	PAY0438948	3017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,962.36
02/05/2020	GL_JOURNAL	PAY0440902	2720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,071.98
02/06/2020	GL_BD_JRNL	0000441060	1428		01/31/2020/Transfer of appropriations to align Bud				36,206.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2964	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,071.98
03/31/2020	GL_JOURNAL	PAY0444290	3049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,071.98
04/28/2020	GL_JOURNAL	PAY0445680	2012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,071.98
05/27/2020	GL_JOURNAL	PAY0447626	1970	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,071.98
05/27/2020	GL_JOURNAL	ENP0447648	1665	PYE	05/31/2020/GL Encumbrance Process/162057 ;Salary f				0.00	0.00	0.00	3,071.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0229	00010	00	1240	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 14										Totals	-0.04	36,206.00	0.00	3,071.98	33,134.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	1308	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	0000427122	5859	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	3203	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	1945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
08/27/2019	GL_JOURNAL	PAY0431846	1769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
09/25/2019	GL_JOURNAL	PAY0433239	2736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
10/25/2019	GL_JOURNAL	PAY0435218	3177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
11/26/2019	GL_JOURNAL	PAY0437364	3217	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
12/30/2019	GL_JOURNAL	PAY0438948	3317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
02/05/2020	GL_JOURNAL	PAY0440902	3006	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
02/06/2020	GL_BD_JRNL	0000441060	1629	01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3338	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
04/08/2020	GL_JOURNAL	PAY0444761	416	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.00	7,698.46			
04/28/2020	GL_JOURNAL	PAY0445680	2289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
05/27/2020	GL_JOURNAL	PAY0447626	2248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	12,176.03			
05/27/2020	GL_JOURNAL	ENP0447648	1939	PYE	05/31/2020/GL Encumbrance Process/105275 ;Salary f			0.00	0.00	0.00	11,708.11	0.00			
Number of Transactions 14										Totals	3,541.91	137,991.00	0.00	11,708.11	122,740.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	1386	2700	0000	01000	9101	2020							
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly															
12/30/2019	GL_BD_JRNL	0000438949	309	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0229	00010	00	1386	2700	0000 01000 9101	2020					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly											
12/30/2019	GL_JOURNAL	PAY0438948	3536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		4,511.55	
01/07/2020	GL_JOURNAL	PAY0439222	983	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		6,648.60	
02/06/2020	GL_JOURNAL	PAY0441034	1442	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		12,599.28	
02/06/2020	GL_BD_JRNL	0000441060	1815		01/31/2020/Transfer of appropriations to align Bud	11,160.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		6,114.96	
03/06/2020	GL_JOURNAL	PAY0443211	1550	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		2,872.80	
Number of Transactions 7						Totals	-21,587.19	11,160.00	0.00	0.00	32,747.19

Number of Transactions	Account	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
106			-19,125.42	1,256,436.00	0.00	106,915.40	1,168,646.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	2404				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		133.80	
09/25/2019	GL_JOURNAL	PAY0433239	5006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		684.13	
10/25/2019	GL_JOURNAL	PAY0435218	5541	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		579.79	
11/26/2019	GL_JOURNAL	PAY0437364	5520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		579.79	
12/30/2019	GL_JOURNAL	PAY0438948	5624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		579.79	
02/05/2020	GL_JOURNAL	PAY0440902	5272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		561.11	
02/06/2020	GL_BD_JRNL	0000441060	2097		01/31/2020/Transfer of appropriations to align Bud	826.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5521	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		601.25	
03/31/2020	GL_JOURNAL	PAY0444290	5658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		601.25	
04/28/2020	GL_JOURNAL	PAY0445680	4124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		601.25	
05/27/2020	GL_JOURNAL	PAY0447626	4090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		573.50	
05/27/2020	GL_JOURNAL	ENP0447648	3624	PYE	05/31/2020/GL Encumbrance Process/149442 ;Salary f	0.00	0.00	0.00		601.25	0.00
Number of Transactions 13						Totals	28.09	6,125.00	0.00	601.25	5,495.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	5860				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 TRANSACTION 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>				
0229	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_JOURNAL	PAY0429976	3049	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,372.11	
08/27/2019	GL_JOURNAL	PAY0431846	3694	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,372.11	
09/25/2019	GL_JOURNAL	PAY0433239	5239	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,372.11	
10/25/2019	GL_JOURNAL	PAY0435218	5775	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,372.11	
11/26/2019	GL_JOURNAL	PAY0437364	5757	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,372.11	
12/30/2019	GL_JOURNAL	PAY0438948	5857	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,372.11	
02/05/2020	GL_JOURNAL	PAY0440902	5504	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,422.90	
02/06/2020	GL_BD_JRNL	0000441060	2257		01/31/2020/Transfer of appropriations to align Bud			16,770.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5753	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,422.90	
03/06/2020	GL_JOURNAL	PAY0443211	2200	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	116.63	
03/31/2020	GL_JOURNAL	PAY0444290	5891	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,422.90	
04/28/2020	GL_JOURNAL	PAY0445680	4356	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,422.90	
05/27/2020	GL_JOURNAL	PAY0447626	4322	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,422.90	
05/27/2020	GL_JOURNAL	ENP0447648	3816	PYE	05/31/2020/GL Encumbrance Process/157393	;Salary f		0.00	0.00	1,422.90	0.00	
Number of Transactions 15							Totals	-116.69	16,770.00	0.00	1,422.90	15,463.79
<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>				
0229	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	5861		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>				
0229	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	2405		07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2399		07/01/2019/Load 2019-20 Board-Approved Original Bu			35,179.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3593	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,636.57	
07/30/2019	GL_JOURNAL	PAY0430311	590	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4390	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6,469.38	
09/25/2019	GL_JOURNAL	PAY0433239	6063	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9,643.66	
10/25/2019	GL_JOURNAL	PAY0435218	6629	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,245.29	
11/26/2019	GL_JOURNAL	PAY0437364	6616	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,245.29	
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							
0229	00010	00	2401	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
12/30/2019	GL_JOURNAL	PAY0438948	6729	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00		7,103.63	
02/05/2020	GL_JOURNAL	PAY0440902	6337	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00		8,550.36	
02/06/2020	GL_BD_JRNL	0000441060	2717		01/31/2020/Transfer of appropriations to align Bud				14,746.00		0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6584	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00		8,550.36	
03/31/2020	GL_JOURNAL	PAY0444290	6735	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00		8,822.86	
04/28/2020	GL_JOURNAL	PAY0445680	4954	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00		8,787.32	
05/27/2020	GL_JOURNAL	PAY0447626	4930	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00		8,381.75	
05/27/2020	GL_JOURNAL	ENP0447648	4477	PYE	05/31/2020/GL Encumbrance Process/166471	Salary f			0.00		0.00	8,787.32		0.00	
Number of Transactions 16										Totals	-578.07	93,572.00	0.00	8,787.32	85,362.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	2456	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/06/2019	GL_BD_JRNL	0000432274	772		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1665	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00		319.68	
09/25/2019	GL_JOURNAL	PAY0433239	6747	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00		79.92	
10/07/2019	GL_JOURNAL	PAY0433982	2602	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00		43.29	
10/25/2019	GL_JOURNAL	PAY0435218	7325	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00		123.21	
11/07/2019	GL_JOURNAL	PAY0436036	2931	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00		233.10	
11/26/2019	GL_JOURNAL	PAY0437364	7327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00		26.64	
12/05/2019	GL_JOURNAL	PAY0437830	2182	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00		129.87	
12/30/2019	GL_JOURNAL	PAY0438948	7450	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00		429.57	
02/05/2020	GL_JOURNAL	PAY0440902	7024	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00		165.72	
02/06/2020	GL_JOURNAL	PAY0441034	2777	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00		386.68	
02/06/2020	GL_BD_JRNL	0000441060	3163		01/31/2020/Transfer of appropriations to align Bud				1,551.00		0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00		48.34	
03/06/2020	GL_JOURNAL	PAY0443211	2873	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00		48.34	
03/31/2020	GL_JOURNAL	PAY0444290	7452	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00		317.63	
Number of Transactions 15										Totals	-800.99	1,551.00	0.00	0.00	2,351.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	2456	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00010	00	2456	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
03/31/2020	GL_BD_JRNL	0000444329	123		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7453	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	652.24
Number of Transactions 2						Totals	-652.24	0.00	0.00	652.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2400								
06/27/2019	GL_BD_JRNL	ORG0426883	2401								
06/27/2019	GL_BD_JRNL	ORG0426883	2402								
06/27/2019	GL_BD_JRNL	ORG0426883	2403								
08/27/2019	GL_JOURNAL	PAY0431846	5256	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	7000	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	7589	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	7586	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	7717	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	7281	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441060	3490								
02/26/2020	GL_JOURNAL	PAY0442403	7559	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	7716	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	5743	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	5707	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	5118	PYE							
Number of Transactions 16						Totals	49.46	10,585.00	0.00	1,064.16	9,471.38

Number of Transactions 78 Account Totals 2000s -2,070.44 128,603.00 0.00 11,875.63 118,797.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3101	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	5862							
						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>		
0229	00010	00	3101	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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
0229	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1871					07/01/2019/Load 2019-20 Board-Approved Original Bu	154,430.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5099	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,253.67
08/27/2019	GL_JOURNAL	PAY0431846	6201	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,251.33
09/25/2019	GL_JOURNAL	PAY0433239	8252	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,610.46
10/25/2019	GL_JOURNAL	PAY0435218	8962	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12,610.46
11/26/2019	GL_JOURNAL	PAY0437364	8977	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12,610.46
12/30/2019	GL_JOURNAL	PAY0438948	9160	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12,610.46
02/05/2020	GL_JOURNAL	PAY0440902	8618	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13,026.86
02/06/2020	GL_BD_JRNL	0000441065	299					01/31/2020/Transfer of appropriations to align Bud	-3,071.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8984	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12,362.64
03/31/2020	GL_JOURNAL	PAY0444290	9183	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12,680.16
04/28/2020	GL_JOURNAL	PAY0445680	6866	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13,077.05
05/27/2020	GL_JOURNAL	PAY0447626	6818	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13,077.06
05/27/2020	GL_JOURNAL	ENP0447648	5562	PYE				05/31/2020/GL Encumbrance Process/116884 ;STRS for	0.00	0.00	13,077.06	0.00

Number of Transactions 14 Totals 1,111.33 151,359.00 0.00 13,077.06 137,170.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3101	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1872					07/01/2019/Load 2019-20 Board-Approved Original Bu	33,106.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5101	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,376.93
08/27/2019	GL_JOURNAL	PAY0431846	6203	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,376.93
09/25/2019	GL_JOURNAL	PAY0433239	8254	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,376.93
10/25/2019	GL_JOURNAL	PAY0435218	8966	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,376.93
11/26/2019	GL_JOURNAL	PAY0437364	8981	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,376.93
12/30/2019	GL_JOURNAL	PAY0438948	9163	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,376.93
02/05/2020	GL_JOURNAL	PAY0440902	8622	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,464.88
02/06/2020	GL_BD_JRNL	0000441065	261					01/31/2020/Transfer of appropriations to align Bud	-4,055.00	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	
0229	00010	00	3101	1000	4760 01000 3108	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	8987	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,464.88	
03/31/2020	GL_JOURNAL	PAY0444290	9187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,464.88	
04/28/2020	GL_JOURNAL	PAY0445680	6870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,464.88	
05/27/2020	GL_JOURNAL	PAY0447626	6821	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,464.88	
05/27/2020	GL_JOURNAL	ENP0447648	5239	PYE	05/31/2020/GL Encumbrance Process/119924 ;STRS for		0.00	0.00	2,464.88	0.00	
Number of Transactions 14						Totals	0.14	29,051.00	0.00	2,464.88	26,585.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3101	1110	5730	01000	4104	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/06/2019	GL_BD_JRNL	0000432274	773								
							08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2006	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	8255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
02/06/2020	GL_BD_JRNL	0000441065	742								
							01/31/2020/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.05	110.00	0.00	0.00	109.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5863								
							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			
0229	00010	00	3101	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1873								
							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	5097	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	6198	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	8250	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	8960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,930.65	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/26/2019	GL_JOURNAL	PAY0437364	8973	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	9157	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	8616	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	465		01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	9180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,002.09	
04/08/2020	GL_JOURNAL	PAY0444761	1217	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		1,316.44	
04/28/2020	GL_JOURNAL	PAY0445680	6864	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	6816	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,082.10	
05/27/2020	GL_JOURNAL	ENP0447648	5400	PYE	05/31/2020/GL Encumbrance Process/105275 ;STRS for				0.00	0.00	2,002.09		0.00	
Number of Transactions 14									Totals	605.20	23,596.00	0.00	2,002.09	20,988.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,984.00	0.00	0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441065	377		01/31/2020/Transfer of appropriations to align Bud				-1,918.00	0.00	0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	5749	PYE	05/31/2020/GL Encumbrance Process/139242 ;STRS for				0.00	0.00	213.21		0.00	
Number of Transactions 3									Totals	852.79	1,066.00	0.00	213.21	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	5864		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5098	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		506.56	
08/27/2019	GL_JOURNAL	PAY0431846	6199	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		506.56	
09/25/2019	GL_JOURNAL	PAY0433239	8251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		506.56	
10/25/2019	GL_JOURNAL	PAY0435218	8961	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		506.56	
11/26/2019	GL_JOURNAL	PAY0437364	8974	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		506.56	
12/30/2019	GL_JOURNAL	PAY0438948	9158	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		506.56	
02/05/2020	GL_JOURNAL	PAY0440902	8617	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		525.31	
02/06/2020	GL_BD_JRNL	0000441065	1116		01/31/2020/Transfer of appropriations to align Bud				6,191.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8983	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		525.31	
03/31/2020	GL_JOURNAL	PAY0444290	9181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		525.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/28/2020	GL_JOURNAL	PAY0445680	6865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		525.31	
05/27/2020	GL_JOURNAL	PAY0447626	6817	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		525.31	
05/27/2020	GL_JOURNAL	ENP0447648	5936	PYE	05/31/2020/GL Encumbrance Process/162057 ;STRS for	0.00	0.00	525.31		0.00	
Number of Transactions 14						Totals	-0.22	6,191.00	0.00	525.31	5,665.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3201	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	981				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		237.14	
08/27/2019	GL_JOURNAL	PAY0431846	7308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		237.14	
09/25/2019	GL_JOURNAL	PAY0433239	9687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		237.14	
10/25/2019	GL_JOURNAL	PAY0435218	10536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		237.14	
11/26/2019	GL_JOURNAL	PAY0437364	10617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		237.14	
12/30/2019	GL_JOURNAL	PAY0438948	10832	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		237.14	
02/05/2020	GL_JOURNAL	PAY0440902	10236	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		245.89	
02/06/2020	GL_BD_JRNL	0000441065	1347		01/31/2020/Transfer of appropriations to align Bud	1,669.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		245.89	
03/31/2020	GL_JOURNAL	PAY0444290	10871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		245.89	
04/28/2020	GL_JOURNAL	PAY0445680	8233	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		245.89	
05/27/2020	GL_JOURNAL	PAY0447626	8166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		245.89	
Number of Transactions 13						Totals	-983.29	1,669.00	0.00	0.00	2,652.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1875				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	8414	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	10895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		134.92	
10/25/2019	GL_JOURNAL	PAY0435218	11756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		114.34	
11/26/2019	GL_JOURNAL	PAY0437364	11828	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		114.34	
12/30/2019	GL_JOURNAL	PAY0438948	12029	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		114.34	
02/05/2020	GL_JOURNAL	PAY0440902	11425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		110.66	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/06/2020	GL_BD_JRNL	0000441065	2069						111.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	118.57		
03/31/2020	GL_JOURNAL	PAY0444290	12092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	118.57		
04/28/2020	GL_JOURNAL	PAY0445680	9371	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	118.57		
05/27/2020	GL_JOURNAL	PAY0447626	9307	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	113.10		
05/27/2020	GL_JOURNAL	ENP0447648	7620	PYE	05/31/2020/GL	Encumbrance Process/149442 ;PERS_A f			0.00	0.00	118.57	0.00		

Number of Transactions 13									Totals	5.63	1,208.00	0.00	118.57	1,083.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	5865						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				
0229	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1876						16,317.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6725	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	295.66
08/27/2019	GL_JOURNAL	PAY0431846	8409	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,275.83
09/25/2019	GL_JOURNAL	PAY0433239	10891	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,901.83
10/25/2019	GL_JOURNAL	PAY0435218	11752	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,626.05
11/26/2019	GL_JOURNAL	PAY0437364	11823	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,626.05
12/30/2019	GL_JOURNAL	PAY0438948	12024	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,400.91
02/05/2020	GL_JOURNAL	PAY0440902	11420	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,686.21
02/06/2020	GL_BD_JRNL	0000441065	2381						1,927.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11843	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,686.21
03/31/2020	GL_JOURNAL	PAY0444290	12087	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,739.95
04/28/2020	GL_JOURNAL	PAY0445680	9367	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,732.95
05/27/2020	GL_JOURNAL	PAY0447626	9303	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,652.97
05/27/2020	GL_JOURNAL	ENP0447648	7979	PYE	05/31/2020/GL	Encumbrance Process/166471 ;PERS_A f			0.00	0.00	1,732.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0229	00010	00	3202	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals -113.56 18,244.00 0.00 1,732.94 16,624.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3202	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	5866	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	270.59
08/27/2019	GL_JOURNAL	PAY0431846	8410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	270.59
09/25/2019	GL_JOURNAL	PAY0433239	10892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	270.59
10/25/2019	GL_JOURNAL	PAY0435218	11753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	270.59
11/26/2019	GL_JOURNAL	PAY0437364	11824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	270.59
12/30/2019	GL_JOURNAL	PAY0438948	12025	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	270.59
02/05/2020	GL_JOURNAL	PAY0440902	11421	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	280.61
02/06/2020	GL_BD_JRNL	0000441065	2446	01/31/2020/Transfer of appropriations to align Bud			3,307.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11844	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	280.61
03/06/2020	GL_JOURNAL	PAY0443211	4565	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	23.00
03/31/2020	GL_JOURNAL	PAY0444290	12088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	280.61
04/28/2020	GL_JOURNAL	PAY0445680	9368	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	280.61
05/27/2020	GL_JOURNAL	PAY0447626	9304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	280.61
05/27/2020	GL_JOURNAL	ENP0447648	7816	PYE	05/31/2020/GL Encumbrance Process/157393 ;PERS_A f			0.00	0.00	280.61	0.00

Number of Transactions 15 Totals -23.20 3,307.00 0.00 280.61 3,049.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3202	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1877	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,932.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1679	01/31/2020/Transfer of appropriations to align Bud				-1,932.00	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
0229	00010	00	3301	1000	1110	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	5867		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			
0229	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1878				07/01/2019/Load 2019-20 Board-Approved Original Bu	12,350.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8445	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	836.84
08/27/2019	GL_JOURNAL	PAY0431846	10666	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	836.83
09/25/2019	GL_JOURNAL	PAY0433239	13532	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	936.07
10/25/2019	GL_JOURNAL	PAY0435218	14497	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	954.06
11/26/2019	GL_JOURNAL	PAY0437364	14588	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	954.92
12/30/2019	GL_JOURNAL	PAY0438948	14848	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	952.61
02/05/2020	GL_JOURNAL	PAY0440902	14143	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,008.16
02/06/2020	GL_JOURNAL	PAY0441034	5372	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	27.01
02/06/2020	GL_BD_JRNL	0000441068	111				01/31/2020/Transfer of appropriations to align Bud	-935.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14641	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	949.13
03/06/2020	GL_JOURNAL	PAY0443211	5521	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	27.01
03/31/2020	GL_JOURNAL	PAY0444290	14927	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	981.46
04/28/2020	GL_JOURNAL	PAY0445680	11796	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	988.10
05/27/2020	GL_JOURNAL	PAY0447626	11731	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	988.09
05/27/2020	GL_JOURNAL	ENP0447648	10152	PYE			05/31/2020/GL Encumbrance Process/116884 ;FMED for	0.00	0.00	987.13	0.00
Number of Transactions 16						Totals	-12.42	11,415.00	0.00	987.13	10,440.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1879				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,648.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8447	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	84.14
08/27/2019	GL_JOURNAL	PAY0431846	10668	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	84.13
09/25/2019	GL_JOURNAL	PAY0433239	13535	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.16
10/25/2019	GL_JOURNAL	PAY0435218	14501	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	84.22
11/26/2019	GL_JOURNAL	PAY0437364	14593	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	84.16

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
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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						
0229	00010	00	3301	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/30/2019	GL_JOURNAL	PAY0438948	14853	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	84.16	
02/05/2020	GL_JOURNAL	PAY0440902	14147	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	87.28	
02/06/2020	GL_BD_JRNL	0000441068	51		01/31/2020/Transfer of appropriations to align Bud				-1,620.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	87.27	
03/31/2020	GL_JOURNAL	PAY0444290	14932	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	87.28	
04/28/2020	GL_JOURNAL	PAY0445680	11800	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	87.28	
05/27/2020	GL_JOURNAL	PAY0447626	11734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	87.27	
05/27/2020	GL_JOURNAL	ENP0447648	9830	PYE	05/31/2020/GL Encumbrance Process/146408	;FMED for			0.00		0.00	87.24	0.00	
Number of Transactions 14									Totals	-0.59	1,028.00	0.00	87.24	941.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3301	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	774		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3108	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	13536	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4926	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	2.33	
02/06/2020	GL_BD_JRNL	0000441068	565		01/31/2020/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	38.26	
Number of Transactions 6									Totals	-38.58	9.00	0.00	0.00	47.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5868		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						
0229	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	8440	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10660	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13527	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	163.99	
10/25/2019	GL_JOURNAL	PAY0435218	14492	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.57	
11/26/2019	GL_JOURNAL	PAY0437364	14581	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	164.00	
12/30/2019	GL_JOURNAL	PAY0438948	14841	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	163.99	
02/05/2020	GL_JOURNAL	PAY0440902	14138	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	170.07	
02/06/2020	GL_BD_JRNL	0000441068	515		01/31/2020/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14921	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	169.90	
04/08/2020	GL_JOURNAL	PAY0444761	1798	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	111.63	
04/28/2020	GL_JOURNAL	PAY0445680	11791	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	169.90	
05/27/2020	GL_JOURNAL	PAY0447626	11726	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	176.68	
05/27/2020	GL_JOURNAL	ENP0447648	9990	PYE	05/31/2020/GL Encumbrance Process/105275	;FMED for		0.00	0.00	169.77	0.00	
Number of Transactions 14							Totals	51.08	2,003.00	0.00	169.77	1,782.15
<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>				
0229	00010	00	3301	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	310		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14842	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	65.42	
01/07/2020	GL_JOURNAL	PAY0439222	3604	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	96.40	
02/06/2020	GL_JOURNAL	PAY0441034	5371	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	182.69	
02/06/2020	GL_BD_JRNL	0000441068	814		01/31/2020/Transfer of appropriations to align Bud			162.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14636	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	88.67	
03/06/2020	GL_JOURNAL	PAY0443211	5518	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	41.66	
Number of Transactions 7							Totals	-312.84	162.00	0.00	0.00	474.84
<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>				
0229	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu			239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8441	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	91.99	
08/27/2019	GL_JOURNAL	PAY0431846	10661	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	91.99	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	13528	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	92.02	
10/25/2019	GL_JOURNAL	PAY0435218	14493	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	92.08	
11/26/2019	GL_JOURNAL	PAY0437364	14582	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	92.02	
12/30/2019	GL_JOURNAL	PAY0438948	14843	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	92.02	
02/05/2020	GL_JOURNAL	PAY0440902	14139	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	95.42	
02/06/2020	GL_BD_JRNL	0000441068	1185		01/31/2020/Transfer of appropriations to align Bud			885.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14637	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	95.42	
03/31/2020	GL_JOURNAL	PAY0444290	14922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.42	
04/28/2020	GL_JOURNAL	PAY0445680	11792	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	95.42	
05/27/2020	GL_JOURNAL	PAY0447626	11727	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	95.42	
05/27/2020	GL_JOURNAL	ENP0447648	10338	PYE	05/31/2020/GL Encumbrance Process/139242	;OASDI fo		0.00	0.00	95.38	0.00	
Number of Transactions 14						Totals		-0.60	1,124.00	0.00	95.38	1,029.22

<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>				
0229	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	5869		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8444	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	42.96	
08/27/2019	GL_JOURNAL	PAY0431846	10664	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	42.96	
09/25/2019	GL_JOURNAL	PAY0433239	13531	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	42.97	
10/25/2019	GL_JOURNAL	PAY0435218	14496	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	43.02	
11/26/2019	GL_JOURNAL	PAY0437364	14585	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	42.97	
12/30/2019	GL_JOURNAL	PAY0438948	14846	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	42.98	
02/05/2020	GL_JOURNAL	PAY0440902	14142	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	44.56	
02/06/2020	GL_BD_JRNL	0000441068	1068		01/31/2020/Transfer of appropriations to align Bud			525.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14640	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	44.57	
03/31/2020	GL_JOURNAL	PAY0444290	14925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	44.56	
04/28/2020	GL_JOURNAL	PAY0445680	11795	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	44.57	
05/27/2020	GL_JOURNAL	PAY0447626	11730	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	44.56	
05/27/2020	GL_JOURNAL	ENP0447648	10525	PYE	05/31/2020/GL Encumbrance Process/162057	;FMED for		0.00	0.00	44.54	0.00	
Number of Transactions 14						Totals		-0.22	525.00	0.00	44.54	480.68

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_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	Amount	
0229	00010	00		3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1882		07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12928	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	16313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	52.34	
10/25/2019	GL_JOURNAL	PAY0435218	17423	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	17558	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	17882	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	44.35	
02/05/2020	GL_JOURNAL	PAY0440902	17089	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	42.92	
02/06/2020	GL_BD_JRNL	0000441068	1977		01/31/2020/Transfer of appropriations to align Bud				64.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17651	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	17991	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	14304	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	14238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	43.87	
05/27/2020	GL_JOURNAL	ENP0447648	12175	PYE	05/31/2020/GL Encumbrance Process/149442 ;OASDI fo				0.00		0.00	46.00	0.00	
Number of Transactions 13									Totals	2.56	469.00	0.00	46.00	420.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3302	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5870		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3951	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	24.45
09/25/2019	GL_JOURNAL	PAY0433239	16303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.11
10/07/2019	GL_JOURNAL	PAY0433982	6188	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	3.31
10/25/2019	GL_JOURNAL	PAY0435218	17413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.43
11/07/2019	GL_JOURNAL	PAY0436036	7014	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	17.84
11/26/2019	GL_JOURNAL	PAY0437364	17550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.04
12/05/2019	GL_JOURNAL	PAY0437830	5166	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	9.93
12/30/2019	GL_JOURNAL	PAY0438948	17873	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	32.86
02/05/2020	GL_JOURNAL	PAY0440902	17080	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	12.67
02/06/2020	GL_JOURNAL	PAY0441034	6785	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	29.59
02/06/2020	GL_BD_JRNL	0000441068	2089		01/31/2020/Transfer of appropriations to align Bud				119.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17642	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.70
03/06/2020	GL_JOURNAL	PAY0443211	6961	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	3.70
03/31/2020	GL_JOURNAL	PAY0444290	17982	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	24.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>						
0229	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 15									Totals	-60.93	119.00	0.00	0.00	179.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1883						6,030.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10072	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		125.19	
07/30/2019	GL_JOURNAL	PAY0430311	1278	PAYROLL	07/31/2019/19-08-02SS		Payroll/19-08-02SS	Payroll	0.00	0.00	0.00		70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12921	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		494.91	
09/25/2019	GL_JOURNAL	PAY0433239	16304	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		737.74	
10/25/2019	GL_JOURNAL	PAY0435218	17414	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		630.76	
11/26/2019	GL_JOURNAL	PAY0437364	17551	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		630.76	
12/30/2019	GL_JOURNAL	PAY0438948	17874	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		543.44	
02/05/2020	GL_JOURNAL	PAY0440902	17081	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		654.60	
02/06/2020	GL_BD_JRNL	0000441068	2455		01/31/2020/Transfer of appropriations to align Bud				1,129.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17643	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		654.61	
03/31/2020	GL_JOURNAL	PAY0444290	17983	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		716.80	
04/28/2020	GL_JOURNAL	PAY0445680	14298	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		672.74	
05/27/2020	GL_JOURNAL	PAY0447626	14232	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		641.71	
05/27/2020	GL_JOURNAL	ENP0447648	12540	PYE	05/31/2020/GL Encumbrance Process/166471		:OASDI fo		0.00	0.00	672.23		0.00	
Number of Transactions 15									Totals	-87.35	7,159.00	0.00	672.23	6,574.12
<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>						
0229	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	5871		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10073	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		104.97	
08/27/2019	GL_JOURNAL	PAY0431846	12922	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		104.97	
09/25/2019	GL_JOURNAL	PAY0433239	16305	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		104.97	
10/25/2019	GL_JOURNAL	PAY0435218	17415	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		104.97	
11/26/2019	GL_JOURNAL	PAY0437364	17552	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		104.97	
12/30/2019	GL_JOURNAL	PAY0438948	17876	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		104.97	
02/05/2020	GL_JOURNAL	PAY0440902	17082	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		108.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	00010	00	3302	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/06/2020	GL_BD_JRNL	0000441068	2468		01/31/2020/Transfer of appropriations to align Bud					1,283.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17644	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	108.85		
03/06/2020	GL_JOURNAL	PAY0443211	6962	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	8.92		
03/31/2020	GL_JOURNAL	PAY0444290	17984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	108.85		
04/28/2020	GL_JOURNAL	PAY0445680	14299	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	108.85		
05/27/2020	GL_JOURNAL	PAY0447626	14233	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	108.85		
05/27/2020	GL_JOURNAL	ENP0447648	12377	PYE	05/31/2020/GL Encumbrance Process/157393 ;OASDI fo					0.00	0.00	108.85	0.00		
Number of Transactions 15										Totals	-8.84	1,283.00	0.00	108.85	1,182.99

	<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>						
	0229	00010	00	3302	8300	0000	01000	3408	2020						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1884		07/01/2019/Load 2019-20 Board-Approved Original Bu					716.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	16.76		
09/25/2019	GL_JOURNAL	PAY0433239	16311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	80.98		
10/25/2019	GL_JOURNAL	PAY0435218	17420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	77.36		
11/26/2019	GL_JOURNAL	PAY0437364	17557	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	78.51		
12/30/2019	GL_JOURNAL	PAY0438948	17881	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	67.62		
02/05/2020	GL_JOURNAL	PAY0440902	17087	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	81.44		
02/06/2020	GL_BD_JRNL	0000441068	2044		01/31/2020/Transfer of appropriations to align Bud					94.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17649	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	81.43		
03/31/2020	GL_JOURNAL	PAY0444290	17989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	81.43		
04/28/2020	GL_JOURNAL	PAY0445680	14303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	81.41		
05/27/2020	GL_JOURNAL	PAY0447626	14237	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	77.67		
05/27/2020	GL_JOURNAL	ENP0447648	12716	PYE	05/31/2020/GL Encumbrance Process/157952 ;OASDI fo					0.00	0.00	81.40	0.00		
Number of Transactions 13										Totals	3.99	810.00	0.00	81.40	724.61

	<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>				
	0229	00010	00	3421	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5872		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3421	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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>						
0229	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1885							1,020.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18885	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	102.00	
10/25/2019	GL_JOURNAL	PAY0435218	20069	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	102.00	
11/26/2019	GL_JOURNAL	PAY0437364	20223	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	102.00	
12/30/2019	GL_JOURNAL	PAY0438948	20570	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	102.00	
02/05/2020	GL_JOURNAL	PAY0440902	19761	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	96.00	
02/06/2020	GL_BD_JRNL	0000441069	272		01/31/2020/Transfer of appropriations to align Bud					-26.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20312	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	96.00	
03/31/2020	GL_JOURNAL	PAY0444290	20659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	96.00	
04/28/2020	GL_JOURNAL	PAY0445680	16726	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	96.00	
05/27/2020	GL_JOURNAL	PAY0447626	16658	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	96.00	
05/27/2020	GL_JOURNAL	ENP0447648	14805	PYE	05/31/2020/GL Encumbrance Process/116884	;VISION f				0.00	0.00	98.00	0.00	
Number of Transactions 12									Totals	8.00	994.00	0.00	98.00	888.00
<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>						
0229	00010	00	3421	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1886							204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18887	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	20072	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	20226	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20573	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	19764	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	418		01/31/2020/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20315	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	20662	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	16729	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	16661	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	19.20	
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	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>		
		0229	00010	00	3421	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	14483	PYE	05/31/2020/GL Encumbrance Process/119924 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0229	00010	00	3421	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5873		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>		
		0229	00010	00	3421	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426919	1887		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
	10/25/2019	GL_JOURNAL	PAY0435218	20064	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	20218	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	20565	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	19756	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	595		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
	03/31/2020	GL_JOURNAL	PAY0444290	20654	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	16721	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	16653	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	14644	PYE	05/31/2020/GL Encumbrance Process/105275 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11							Totals	10.00	99.00	0.00	9.80	79.20
		<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>		
		0229	00010	00	3421	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426919	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18881	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	20065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.04	
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>					
0229	00010	00	3421	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	20219	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	20566	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	19757	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92		
02/06/2020	GL_BD_JRNL	0000441069	392		01/31/2020/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20308	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	20655	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	16722	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	16654	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	14990	PYE	05/31/2020/GL Encumbrance Process/139242	;VISION f		0.00	0.00	1.96	0.00		
Number of Transactions 12								Totals	0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	5874		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18884	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.08		
10/25/2019	GL_JOURNAL	PAY0435218	20068	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.08		
11/26/2019	GL_JOURNAL	PAY0437364	20222	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08		
12/30/2019	GL_JOURNAL	PAY0438948	20569	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08		
02/05/2020	GL_JOURNAL	PAY0440902	19760	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84		
02/06/2020	GL_BD_JRNL	0000441069	918		01/31/2020/Transfer of appropriations to align Bud			40.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20311	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.84		
03/31/2020	GL_JOURNAL	PAY0444290	20658	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84		
04/28/2020	GL_JOURNAL	PAY0445680	16725	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.84		
05/27/2020	GL_JOURNAL	PAY0447626	16657	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.84		
05/27/2020	GL_JOURNAL	ENP0447648	15172	PYE	05/31/2020/GL Encumbrance Process/162057	;VISION f		0.00	0.00	3.92	0.00		
Number of Transactions 12								Totals	0.56	40.00	0.00	3.92	35.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu			30.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1263		01/31/2020/Transfer of appropriations to align Bud			-30.00	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>						
0229	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	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	5875						0.00	0.00	0.00	0.00	0.00	
									07/01/2019/Open zero dollar strings./					
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	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	1890						204.00	0.00	0.00	0.00	0.00	
									07/01/2019/Load 2019-20 Board-Approved Original Bu					
09/25/2019	GL_JOURNAL	PAY0433239	20847	PAYROLL					0.00	0.00	0.00	0.00	20.40	
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	22098	PAYROLL					0.00	0.00	0.00	0.00	20.40	
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	22251	PAYROLL					0.00	0.00	0.00	0.00	20.40	
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	22630	PAYROLL					0.00	0.00	0.00	0.00	20.40	
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	21845	PAYROLL					0.00	0.00	0.00	0.00	19.20	
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					
02/06/2020	GL_BD_JRNL	0000441069	1421						-5.00	0.00	0.00	0.00	0.00	
									01/31/2020/Transfer of appropriations to align Bud					
02/26/2020	GL_JOURNAL	PAY0442403	22393	PAYROLL					0.00	0.00	0.00	0.00	19.20	
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	22754	PAYROLL					0.00	0.00	0.00	0.00	19.20	
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	18818	PAYROLL					0.00	0.00	0.00	0.00	19.20	
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	18745	PAYROLL					0.00	0.00	0.00	0.00	19.20	
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	17041	PYE					0.00	0.00	19.60	0.00	0.00	
									05/31/2020/GL Encumbrance Process/166471 ;VISION f					
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	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	5876						0.00	0.00	0.00	0.00	0.00	
									07/01/2019/Open zero dollar strings./					
09/25/2019	GL_JOURNAL	PAY0433239	20848	PAYROLL					0.00	0.00	0.00	0.00	5.74	
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	22099	PAYROLL					0.00	0.00	0.00	0.00	5.74	
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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						
0229	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	22252	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.74	
12/30/2019	GL_JOURNAL	PAY0438948	22631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.74	
02/05/2020	GL_JOURNAL	PAY0440902	21846	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
02/06/2020	GL_BD_JRNL	0000441069	1822		01/31/2020/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22394	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.40	
03/31/2020	GL_JOURNAL	PAY0444290	22755	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
04/28/2020	GL_JOURNAL	PAY0445680	18819	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	PAY0447626	18746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	ENP0447648	16879	PYE	05/31/2020/GL Encumbrance Process/157393	;VISION f			0.00	0.00	0.00	5.51	0.00	
Number of Transactions 12									Totals	0.53	56.00	0.00	5.51	49.96
06/27/2019	GL_BD_JRNL	0000427122	5877		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	ORG0426919	1891		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,630.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22977	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	878.45	
10/25/2019	GL_JOURNAL	PAY0435218	24306	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	878.45	
11/26/2019	GL_JOURNAL	PAY0437364	24481	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	878.45	
12/30/2019	GL_JOURNAL	PAY0438948	24862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	878.45	
02/05/2020	GL_JOURNAL	PAY0440902	24092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	878.45	
02/06/2020	GL_BD_JRNL	0000441069	2482		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	878.45	
03/31/2020	GL_JOURNAL	PAY0444290	25008	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	856.85	
04/28/2020	GL_JOURNAL	PAY0445680	21071	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	856.85	
05/27/2020	GL_JOURNAL	PAY0447626	20999	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	856.85	
05/27/2020	GL_JOURNAL	ENP0447648	19138	PYE	05/31/2020/GL Encumbrance Process/116884	;DENTAL f			0.00	0.00	0.00	854.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0229	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-33.25	8,662.00	0.00	854.00	7,841.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3441	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1892						1,726.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22979	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		187.20	
10/25/2019	GL_JOURNAL	PAY0435218	24309	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		187.20	
11/26/2019	GL_JOURNAL	PAY0437364	24484	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		187.20	
12/30/2019	GL_JOURNAL	PAY0438948	24865	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		187.20	
02/05/2020	GL_JOURNAL	PAY0440902	24095	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		187.20	
02/06/2020	GL_BD_JRNL	0000441069	2594		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24650	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		187.20	
03/31/2020	GL_JOURNAL	PAY0444290	25011	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		182.40	
04/28/2020	GL_JOURNAL	PAY0445680	21074	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		182.40	
05/27/2020	GL_JOURNAL	PAY0447626	21002	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		182.40	
05/27/2020	GL_JOURNAL	ENP0447648	18816	PYE	05/31/2020/GL Encumbrance Process/119924		;DENTAL f		0.00	0.00		170.80	0.00	
Number of Transactions 12									Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5878		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>						
0229	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22972	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	24301	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		93.60	
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	
0229		00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	24476	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24857	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	24087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2483		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	25003	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	21066	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20994	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	18977	PYE	05/31/2020/GL Encumbrance Process/105275	;DENTAL f			0.00	0.00	85.40	0.00	0.00	
Number of Transactions 11									Totals	68.00	895.00	0.00	85.40	741.60
0229		00010	00	3441	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu				216.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22973	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	24302	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	24477	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24858	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	24088	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2263		01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24643	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	25004	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	21067	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20995	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19323	PYE	05/31/2020/GL Encumbrance Process/139242	;DENTAL f			0.00	0.00	17.08	0.00	0.00	
Number of Transactions 12									Totals	-5.12	179.00	0.00	17.08	167.04
0229		00010	00	3441	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5879		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22976	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.09	
10/25/2019	GL_JOURNAL	PAY0435218	24305	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	17.09	
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				
0229	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	24480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	17.09		
12/30/2019	GL_JOURNAL	PAY0438948	24861	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	17.09		
02/05/2020	GL_JOURNAL	PAY0440902	24091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	17.09		
02/06/2020	GL_BD_JRNL	0000441069	2782		01/31/2020/Transfer of appropriations to align Bud			256.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	17.09		
03/31/2020	GL_JOURNAL	PAY0444290	25007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	17.09		
04/28/2020	GL_JOURNAL	PAY0445680	21070	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	17.09		
05/27/2020	GL_JOURNAL	PAY0447626	20998	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	17.09		
05/27/2020	GL_JOURNAL	ENP0447648	19505	PYE	05/31/2020/GL Encumbrance Process/162057	;DENTAL f		0.00	0.00	34.16		
Number of Transactions 12							Totals	68.03	256.00	0.00	34.16	153.81
06/27/2019	GL_BD_JRNL	ORG0426919	1895		07/01/2019/Load 2019-20 Board-Approved	Original Bu		256.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	172		01/31/2020/Transfer of appropriations to align Bud			-256.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5880		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
06/27/2019	GL_BD_JRNL	ORG0426919	1896		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,726.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24939	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	78.77		
10/25/2019	GL_JOURNAL	PAY0435218	26335	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	78.77		
11/26/2019	GL_JOURNAL	PAY0437364	26509	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	78.77		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	00010	00	3451	2700	0000 01000 3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
12/30/2019	GL_JOURNAL	PAY0438948	26921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	78.77
02/05/2020	GL_JOURNAL	PAY0440902	26175	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	78.77
02/06/2020	GL_BD_JRNL	0000441071	122		01/31/2020/Transfer of appropriations to align Bud	-478.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26727	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	78.77
03/31/2020	GL_JOURNAL	PAY0444290	27102	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	78.77
04/28/2020	GL_JOURNAL	PAY0445680	23162	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	78.77
05/27/2020	GL_JOURNAL	PAY0447626	23085	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	78.77
05/27/2020	GL_JOURNAL	ENP0447648	21375	PYE	05/31/2020/GL Encumbrance Process/166471 ;DENTAL f	0.00	0.00	170.80	0.00

Number of Transactions 12 Totals 368.27 1,248.00 0.00 170.80 708.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5881					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	52.65		
10/25/2019	GL_JOURNAL	PAY0435218	26336	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	52.65		
11/26/2019	GL_JOURNAL	PAY0437364	26510	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	52.65		
12/30/2019	GL_JOURNAL	PAY0438948	26922	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	52.65		
02/05/2020	GL_JOURNAL	PAY0440902	26176	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	52.65		
02/06/2020	GL_BD_JRNL	0000441071	785		01/31/2020/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	52.65		
03/31/2020	GL_JOURNAL	PAY0444290	27103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	51.30		
04/28/2020	GL_JOURNAL	PAY0445680	23163	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	51.30		
05/27/2020	GL_JOURNAL	PAY0447626	23086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	51.30		
05/27/2020	GL_JOURNAL	ENP0447648	21213	PYE	05/31/2020/GL Encumbrance Process/157393 ;DENTAL f	0.00	0.00	48.04	0.00	0.00		

Number of Transactions 12 Totals -14.84 503.00 0.00 48.04 469.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5882					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

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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>						
0229	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1897						173,280.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27069	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	19,492.80	
10/25/2019	GL_JOURNAL	PAY0435218	28541	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	19,492.80	
11/26/2019	GL_JOURNAL	PAY0437364	28734	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	19,492.80	
12/30/2019	GL_JOURNAL	PAY0438948	29148	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	19,492.80	
02/05/2020	GL_JOURNAL	PAY0440902	28415	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	19,846.80	
02/06/2020	GL_BD_JRNL	0000441071	1826		01/31/2020/Transfer of appropriations to align Bud				8,883.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28974	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	19,846.80	
03/31/2020	GL_JOURNAL	PAY0444290	29349	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	19,846.80	
04/28/2020	GL_JOURNAL	PAY0445680	25408	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	19,846.80	
05/27/2020	GL_JOURNAL	PAY0447626	25332	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	19,846.80	
05/27/2020	GL_JOURNAL	ENP0447648	23470	PYE	05/31/2020/GL Encumbrance Process/116884		;MEDICA f		0.00	0.00	0.00	16,869.00	0.00	
Number of Transactions 12									Totals	-11,911.20	182,163.00	0.00	16,869.00	177,205.20
<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>						
0229	00010	00	3461	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1898						34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27071	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,998.80	
10/25/2019	GL_JOURNAL	PAY0435218	28544	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2,998.80	
11/26/2019	GL_JOURNAL	PAY0437364	28737	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2,998.80	
12/30/2019	GL_JOURNAL	PAY0438948	29151	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,998.80	
02/05/2020	GL_JOURNAL	PAY0440902	28418	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,058.80	
02/06/2020	GL_BD_JRNL	0000441071	1215		01/31/2020/Transfer of appropriations to align Bud				-2,733.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28977	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,058.80	
03/31/2020	GL_JOURNAL	PAY0444290	29352	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,058.80	
04/28/2020	GL_JOURNAL	PAY0445680	25411	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	PAY0447626	25335	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	3,058.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>		
		0229	00010	00	3461	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	23148	PYE	05/31/2020/GL Encumbrance Process/119924 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 12							Totals	1,260.00	31,923.00	0.00	3,373.80	27,289.20
		<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>		
		0229	00010	00	3461	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5883		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>		
		0229	00010	00	3461	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426919	1899		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	27064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
	10/25/2019	GL_JOURNAL	PAY0435218	28536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60	
	11/26/2019	GL_JOURNAL	PAY0437364	28729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,025.60	
	12/30/2019	GL_JOURNAL	PAY0438948	29143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,025.60	
	02/05/2020	GL_JOURNAL	PAY0440902	28410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,109.60	
	02/06/2020	GL_BD_JRNL	0000441071	1463		01/31/2020/Transfer of appropriations to align Bud		1,319.00	0.00	0.00	0.00	
	03/31/2020	GL_JOURNAL	PAY0444290	29344	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	25403	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	25327	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	23309	PYE	05/31/2020/GL Encumbrance Process/105275 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	-153.10	18,647.00	0.00	1,686.90	17,113.20
		<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>		
		0229	00010	00	3461	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426919	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	27065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.92	
	10/25/2019	GL_JOURNAL	PAY0435218	28537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	163.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	28730	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	163.92		
12/30/2019	GL_JOURNAL	PAY0438948	29144	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	163.92		
02/05/2020	GL_JOURNAL	PAY0440902	28411	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	166.08		
02/06/2020	GL_BD_JRNL	0000441071	1250		01/31/2020/Transfer of appropriations to align Bud			-1,823.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28970	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	166.08		
03/31/2020	GL_JOURNAL	PAY0444290	29345	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	166.08		
04/28/2020	GL_JOURNAL	PAY0445680	25404	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	166.08		
05/27/2020	GL_JOURNAL	PAY0447626	25328	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	166.08		
05/27/2020	GL_JOURNAL	ENP0447648	23655	PYE	05/31/2020/GL Encumbrance Process/139242	MEDICA f		0.00	0.00	337.38		
							Totals	685.54	2,509.00	0.00	337.38	1,486.08

Number of Transactions	12	Totals	685.54	2,509.00	0.00	337.38	1,486.08					
<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>				
0229	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5884		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	908.64		
10/25/2019	GL_JOURNAL	PAY0435218	28540	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	908.64		
11/26/2019	GL_JOURNAL	PAY0437364	28733	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	908.64		
12/30/2019	GL_JOURNAL	PAY0438948	29147	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	908.64		
02/05/2020	GL_JOURNAL	PAY0440902	28414	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	920.16		
02/06/2020	GL_BD_JRNL	0000441071	1803		01/31/2020/Transfer of appropriations to align Bud			7,929.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28973	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	920.16		
03/31/2020	GL_JOURNAL	PAY0444290	29348	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	920.16		
04/28/2020	GL_JOURNAL	PAY0445680	25407	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	920.16		
05/27/2020	GL_JOURNAL	PAY0447626	25331	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	920.16		
05/27/2020	GL_JOURNAL	ENP0447648	23835	PYE	05/31/2020/GL Encumbrance Process/162057	MEDICA f		0.00	0.00	674.76		
							Totals	-981.12	7,929.00	0.00	674.76	8,235.36

Number of Transactions	12	Totals	-981.12	7,929.00	0.00	674.76	8,235.36			
<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>		
0229	00010	00	3471	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,134.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	2212		01/31/2020/Transfer of appropriations to align Bud			-5,134.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5885		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>						
0229	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1902		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	29017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,752.80	
10/25/2019	GL_JOURNAL	PAY0435218	30558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,752.80	
11/26/2019	GL_JOURNAL	PAY0437364	30751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,752.80	
12/30/2019	GL_JOURNAL	PAY0438948	31197	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,752.80	
02/05/2020	GL_JOURNAL	PAY0440902	30484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,868.00	
02/06/2020	GL_BD_JRNL	0000441071	2261		01/31/2020/Transfer of appropriations to align Bud					-3,908.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31040	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,868.00	
03/31/2020	GL_JOURNAL	PAY0444290	31429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,868.00	
04/28/2020	GL_JOURNAL	PAY0445680	27485	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	PAY0447626	27404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	ENP0447648	25689	PYE	05/31/2020/GL Encumbrance Process/166471 ;MEDICA f					0.00	0.00	3,373.80	0.00	
Number of Transactions 12									Totals	2,023.00	30,748.00	0.00	3,373.80	25,351.20
<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>						
0229	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5886		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	461.03	
10/25/2019	GL_JOURNAL	PAY0435218	30559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	461.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
11/26/2019	GL_JOURNAL	PAY0437364	30752	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	461.03	
12/30/2019	GL_JOURNAL	PAY0438948	31198	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	461.03	
02/05/2020	GL_JOURNAL	PAY0440902	30485	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	467.10	
02/06/2020	GL_BD_JRNL	0000441071	2724		01/31/2020/Transfer of appropriations to align Bud				7,056.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31041	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	467.10	
03/31/2020	GL_JOURNAL	PAY0444290	31430	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	467.10	
04/28/2020	GL_JOURNAL	PAY0445680	27486	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	467.10	
05/27/2020	GL_JOURNAL	PAY0447626	27405	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	467.10	
05/27/2020	GL_JOURNAL	ENP0447648	25527	PYE	05/31/2020/GL Encumbrance Process/157393	MEDICA f			0.00		0.00	948.88	0.00	
Number of Transactions 12									Totals	1,927.50	7,056.00	0.00	948.88	4,179.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3501	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	5887		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						
0229	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu				430.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11951	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	32.91	
08/27/2019	GL_JOURNAL	PAY0431846	15335	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	32.89	
09/25/2019	GL_JOURNAL	PAY0433239	31439	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	36.29	
10/25/2019	GL_JOURNAL	PAY0435218	33107	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	36.87	
11/26/2019	GL_JOURNAL	PAY0437364	33330	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	36.94	
12/30/2019	GL_JOURNAL	PAY0438948	33824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	36.89	
02/05/2020	GL_JOURNAL	PAY0440902	33017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	38.94	
02/06/2020	GL_JOURNAL	PAY0441034	8159	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.93	
02/06/2020	GL_BD_JRNL	0000441072	799		01/31/2020/Transfer of appropriations to align Bud				13.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33666	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	36.89	
03/06/2020	GL_JOURNAL	PAY0443211	8373	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.93	
03/31/2020	GL_JOURNAL	PAY0444290	34105	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	38.03	

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00010	00	3501	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
04/28/2020	GL_JOURNAL	PAY0445680	29850	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29760	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27780	PYE	05/31/2020/GL Encumbrance Process/116884 ;UNEMP fo		0.00	0.00	38.24	
Number of Transactions 16						Totals	-0.19	443.00	0.00	38.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1904					07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	6.96	
08/27/2019	GL_JOURNAL	PAY0431846	15337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	6.95	
09/25/2019	GL_JOURNAL	PAY0433239	31442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6.95	
10/25/2019	GL_JOURNAL	PAY0435218	33111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	6.95	
11/26/2019	GL_JOURNAL	PAY0437364	33335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	6.95	
12/30/2019	GL_JOURNAL	PAY0438948	33829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	6.96	
02/05/2020	GL_JOURNAL	PAY0440902	33021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.21	
02/06/2020	GL_BD_JRNL	0000441072	228		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.21	
03/31/2020	GL_JOURNAL	PAY0444290	34110	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	7.21	
04/28/2020	GL_JOURNAL	PAY0445680	29854	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	PAY0447626	29763	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	7.21	
05/27/2020	GL_JOURNAL	ENP0447648	27456	PYE	05/31/2020/GL Encumbrance Process/119924 ;UNEMP fo		0.00	0.00	0.00	7.21	0.00	
Number of Transactions 14						Totals	0.03	85.00	0.00	7.21	77.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3501	1110	5730	01000	4104	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	775					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4834	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	31443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7494	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	34111	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.25	

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 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>					
0229	00010	00	3501	1110	5730	01000	4104	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
Number of Transactions 5								Totals	-0.57	0.00	0.00	0.00	0.57
<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>					
0229	00010	00	3501	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	5888		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>					
0229	00010	00	3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	1905		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11946	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	15329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31434	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	33102	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	33323	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	33817	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	33012	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.85	
03/31/2020	GL_JOURNAL	PAY0444290	34099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.85	
04/08/2020	GL_JOURNAL	PAY0444761	2822	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	3.86	
04/28/2020	GL_JOURNAL	PAY0445680	29845	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.85	
05/27/2020	GL_JOURNAL	PAY0447626	29755	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.09	
05/27/2020	GL_JOURNAL	ENP0447648	27618	PYE	05/31/2020/GL Encumbrance Process/105275 ;UNEMP fo				0.00	0.00	5.85	0.00	
Number of Transactions 13								Totals	1.78	69.00	0.00	5.85	61.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	00	3501	2700	0000	01000	9101	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_BD_JRNL	0000438949	311		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33818	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.26	
<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 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
0229	00010	00	3501	2700	0000 01000 9101	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
01/07/2020	GL_JOURNAL	PAY0439222	5531	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	3.32
02/06/2020	GL_JOURNAL	PAY0441034	8158	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	6.30
02/06/2020	GL_BD_JRNL	0000441072	644		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.06
03/06/2020	GL_JOURNAL	PAY0443211	8370	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.44
Number of Transactions 7						Totals	-10.38	6.00	0.00	16.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1906				07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11947	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.60
08/27/2019	GL_JOURNAL	PAY0431846	15330	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	31435	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.60
10/25/2019	GL_JOURNAL	PAY0435218	33103	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.60
11/26/2019	GL_JOURNAL	PAY0437364	33324	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.60
12/30/2019	GL_JOURNAL	PAY0438948	33819	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.60
02/05/2020	GL_JOURNAL	PAY0440902	33013	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.62
02/06/2020	GL_BD_JRNL	0000441072	370				01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33662	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	34100	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29846	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	PAY0447626	29756	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	27967	PYE			05/31/2020/GL Encumbrance Process/139242 ;UNEMP fo	0.00	0.00	0.62	0.00
Number of Transactions 14						Totals	-0.32	7.00	0.00	0.62	6.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5889				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11950	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.48
08/27/2019	GL_JOURNAL	PAY0431846	15333	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.48
09/25/2019	GL_JOURNAL	PAY0433239	31438	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00010	00	3501	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/25/2019	GL_JOURNAL	PAY0435218	33106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.48	
11/26/2019	GL_JOURNAL	PAY0437364	33327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.48	
12/30/2019	GL_JOURNAL	PAY0438948	33822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.48	
02/05/2020	GL_JOURNAL	PAY0440902	33016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.54	
02/06/2020	GL_BD_JRNL	0000441072	884		01/31/2020/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.54	
03/31/2020	GL_JOURNAL	PAY0444290	34103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.54	
04/28/2020	GL_JOURNAL	PAY0445680	29849	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	PAY0447626	29759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	28155	PYE	05/31/2020/GL Encumbrance Process/162057 ;UNEMP fo	0.00	0.00	1.54	0.00	
Number of Transactions 14						Totals	-0.12	18.00	0.00	1.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1907					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.34
10/25/2019	GL_JOURNAL	PAY0435218	36039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	36307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	36865	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.29
02/05/2020	GL_JOURNAL	PAY0440902	35971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.28
02/26/2020	GL_JOURNAL	PAY0442403	36686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	37175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	32371	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	32281	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	29818	PYE	05/31/2020/GL Encumbrance Process/149442 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	0.30	0.00
Number of Transactions 12						Totals	-0.05	3.00	0.00	0.30	2.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5890					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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_JOURNAL	PAY0432272	5674	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	34218	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8751	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
10/25/2019	GL_JOURNAL	PAY0435218	36029	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
11/07/2019	GL_JOURNAL	PAY0436036	9896	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.12	
11/26/2019	GL_JOURNAL	PAY0437364	36299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.01	
12/05/2019	GL_JOURNAL	PAY0437830	7379	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	36856	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
02/05/2020	GL_JOURNAL	PAY0440902	35962	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	9564	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
02/06/2020	GL_BD_JRNL	0000441072	1498		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	36677	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.02	
03/06/2020	GL_JOURNAL	PAY0443211	9809	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	37166	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 15									Totals	-0.17	1.00	0.00	0.00	1.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1908		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13583	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.82	
07/30/2019	GL_JOURNAL	PAY0430311	2183	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17592	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.24	
09/25/2019	GL_JOURNAL	PAY0433239	34219	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.82	
10/25/2019	GL_JOURNAL	PAY0435218	36030	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.12	
11/26/2019	GL_JOURNAL	PAY0437364	36300	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.13	
12/30/2019	GL_JOURNAL	PAY0438948	36857	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.55	
02/05/2020	GL_JOURNAL	PAY0440902	35963	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.27	
02/06/2020	GL_BD_JRNL	0000441072	1893		01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36678	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.28	
03/31/2020	GL_JOURNAL	PAY0444290	37167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.74	
04/28/2020	GL_JOURNAL	PAY0445680	32365	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.39	
05/27/2020	GL_JOURNAL	PAY0447626	32275	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648	30183	PYE	05/31/2020/GL Encumbrance Process/166471 ;UNEMP fo				0.00	0.00	0.00	4.39	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	00010	00	3502	2700	0000 01000 3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 15 Totals -0.41 47.00 0.00 4.39 43.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	5891	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.69
08/27/2019	GL_JOURNAL	PAY0431846	17593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	34220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.69
10/25/2019	GL_JOURNAL	PAY0435218	36031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.69
11/26/2019	GL_JOURNAL	PAY0437364	36301	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	36859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.69
02/05/2020	GL_JOURNAL	PAY0440902	35964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.71
02/06/2020	GL_BD_JRNL	0000441072	1905	01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.71
03/06/2020	GL_JOURNAL	PAY0443211	9810	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	PAY0444290	37168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.71
04/28/2020	GL_JOURNAL	PAY0445680	32366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.71
05/27/2020	GL_JOURNAL	PAY0447626	32276	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.71
05/27/2020	GL_JOURNAL	ENP0447648	30020	PYE	05/31/2020/GL Encumbrance Process/157393 ;UNEMP fo			0.00	0.00	0.71	0.00

Number of Transactions 15 Totals -0.46 8.00 0.00 0.71 7.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1909	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	34226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.53
10/25/2019	GL_JOURNAL	PAY0435218	36036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	36306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.52
12/30/2019	GL_JOURNAL	PAY0438948	36864	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.43
02/05/2020	GL_JOURNAL	PAY0440902	35969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.56
02/06/2020	GL_BD_JRNL	0000441072	1499	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	36684	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.53
03/31/2020	GL_JOURNAL	PAY0444290	37173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.55
04/28/2020	GL_JOURNAL	PAY0445680	32370	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.55
05/27/2020	GL_JOURNAL	PAY0447626	32280	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.49
05/27/2020	GL_JOURNAL	ENP0447648	30359	PYE	05/31/2020/GL	Encumbrance Process/157952	;UNEMP fo	0.00	0.00	0.52	0.00
Number of Transactions 13						Totals	-0.30	5.00	0.00	0.52	4.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	5892		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			
0229	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1910		07/01/2019/Load	2019-20 Board-Approved	Original Bu	20,360.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1097	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	1,572.88
09/09/2019	GL_JOURNAL	PWC0432315	1174	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	1,572.88
10/08/2019	GL_JOURNAL	PWC0434047	1978	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	1979	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	1,731.46
11/07/2019	GL_JOURNAL	PWC0436058	2236	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	1,762.51
12/06/2019	GL_JOURNAL	PWC0437881	2046	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	2047	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1,762.51
01/08/2020	GL_JOURNAL	PWC0439276	2063	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	1,762.51
02/06/2020	GL_JOURNAL	PWC0441054	2077	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	40.07
02/06/2020	GL_JOURNAL	PWC0441054	2078	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	44.52
02/06/2020	GL_JOURNAL	PWC0441054	2079	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	1,820.71
02/07/2020	GL_BD_JRNL	0000441097	209		01/31/2020/Transfer	of appropriations to align	Bud	-1,049.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2288	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	35.62
03/09/2020	GL_JOURNAL	PWC0443280	2289	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	44.52
03/09/2020	GL_JOURNAL	PWC0443280	2290	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	1,727.88
04/09/2020	GL_JOURNAL	PWC0444791	1845	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	44.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0229	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	1846	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,772.25		
05/07/2020	GL_JOURNAL	PWC0446374	1327	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1,827.73		
05/27/2020	GL_JOURNAL	ENP0447648	32451	PYE	05/31/2020/GL Encumbrance Process/116884 ;WKRCMP f		0.00	0.00	1,827.71	0.00		
Number of Transactions 20						Totals		-46.96	19,311.00	0.00	1,827.71	17,530.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,364.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1098	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	332.21		
09/09/2019	GL_JOURNAL	PWC0432315	1175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	332.21		
10/08/2019	GL_JOURNAL	PWC0434047	1980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	332.21		
11/07/2019	GL_JOURNAL	PWC0436058	2237	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	332.21		
12/06/2019	GL_JOURNAL	PWC0437881	2048	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	332.21		
01/08/2020	GL_JOURNAL	PWC0439276	2064	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	332.21		
02/06/2020	GL_JOURNAL	PWC0441054	2080	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	344.51		
02/07/2020	GL_BD_JRNL	0000441097	288		01/31/2020/Transfer of appropriations to align Bud		-648.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2291	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	344.51		
04/09/2020	GL_JOURNAL	PWC0444791	1847	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	344.51		
05/07/2020	GL_JOURNAL	PWC0446374	1328	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	344.51		
05/27/2020	GL_JOURNAL	ENP0447648	32127	PYE	05/31/2020/GL Encumbrance Process/119924 ;WKRCMP f		0.00	0.00	344.50	0.00		
Number of Transactions 13						Totals		0.20	3,716.00	0.00	344.50	3,371.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3601	1110	5730	01000	4104	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	219		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1176	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1981	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	1982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
02/07/2020	GL_BD_JRNL	0000441097	813		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1848	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00010	00	3601	1110	5730	01000	4104	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 6							Totals	-12.31	15.00	0.00	0.00	27.31
	<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>			
	0229	00010	00	3601	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	0000427122	5893				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>			
	0229	00010	00	3601	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	ORG0426919	1912				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	1099	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	1177	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84
	10/08/2019	GL_JOURNAL	PWC0434047	1983	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	2238	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	2049	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	2065	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	2081	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	475				01/31/2020/Transfer of appropriations to align Bud	-275.00	0.00	0.00	0.00
	04/09/2020	GL_JOURNAL	PWC0444791	1849	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	183.99
	04/09/2020	GL_JOURNAL	PWC0444791	1850	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	1329	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	279.82
	05/27/2020	GL_JOURNAL	ENP0447648	32289	PYE			05/31/2020/GL Encumbrance Process/105275 ;WKRCMP f	0.00	0.00	279.82	0.00
Number of Transactions 13							Totals	95.69	3,018.00	0.00	279.82	2,642.49
	<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>			
	0229	00010	00	3601	2700	0000	01000	9101	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	01/08/2020	GL_BD_JRNL	0000439278	80				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
	01/08/2020	GL_JOURNAL	PWC0439276	2066	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	107.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3601	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/08/2020	GL_JOURNAL	PWC0439276	2067	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	158.90		
02/06/2020	GL_JOURNAL	PWC0441054	2082	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	301.12		
02/07/2020	GL_BD_JRNL	0000441097	1015		01/31/2020/Transfer of appropriations to align Bud		267.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2292	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.66		
03/09/2020	GL_JOURNAL	PWC0443280	2293	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	146.15		
Number of Transactions 7						Totals		-515.66	267.00	0.00	0.00	782.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1913				07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1100	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	28.74	
09/09/2019	GL_JOURNAL	PWC0432315	1178	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	28.74	
10/08/2019	GL_JOURNAL	PWC0434047	1984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	28.74	
11/07/2019	GL_JOURNAL	PWC0436058	2239	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	28.74	
12/06/2019	GL_JOURNAL	PWC0437881	2050	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	28.74	
01/08/2020	GL_JOURNAL	PWC0439276	2068	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	28.74	
02/06/2020	GL_JOURNAL	PWC0441054	2083	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	29.80	
02/07/2020	GL_BD_JRNL	0000441097	623		01/31/2020/Transfer of appropriations to align Bud		-72.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2294	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	29.80	
04/09/2020	GL_JOURNAL	PWC0444791	1851	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	29.80	
05/07/2020	GL_JOURNAL	PWC0446374	1330	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	29.80	
05/27/2020	GL_JOURNAL	ENP0447648	32638	PYE	05/31/2020/GL Encumbrance Process/139242 ;WKRCMP f		0.00	0.00	0.00	29.80	0.00	
Number of Transactions 13						Totals		-0.44	321.00	0.00	29.80	291.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	5894				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1101	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	70.80
09/09/2019	GL_JOURNAL	PWC0432315	1179	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	70.80
10/08/2019	GL_JOURNAL	PWC0434047	1985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	70.80
11/07/2019	GL_JOURNAL	PWC0436058	2240	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	70.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	3601	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
12/06/2019	GL_JOURNAL	PWC0437881	2051	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	70.80	
01/08/2020	GL_JOURNAL	PWC0439276	2069	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	70.80	
02/06/2020	GL_JOURNAL	PWC0441054	2084	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	73.42	
02/07/2020	GL_BD_JRNL	0000441097	1177		01/31/2020/Transfer of appropriations to align Bud					792.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2295	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	73.42	
04/09/2020	GL_JOURNAL	PWC0444791	1852	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	73.42	
05/07/2020	GL_JOURNAL	PWC0446374	1331	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	73.42	
05/27/2020	GL_JOURNAL	ENP0447648	32826	PYE	05/31/2020/GL Encumbrance Process/162057 ;WKRCMP f					0.00	0.00	73.42	0.00	0.00	
Number of Transactions 13										Totals	0.10	792.00	0.00	73.42	718.48
0229	00010	00	3602	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426919	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu					127.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4484	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	6747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	16.35	
11/07/2019	GL_JOURNAL	PWC0436058	7540	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	7096	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	6906	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	13.86	
02/06/2020	GL_JOURNAL	PWC0441054	7246	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	13.41	
02/07/2020	GL_BD_JRNL	0000441097	2065		01/31/2020/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7594	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	6202	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	4700	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34489	PYE	05/31/2020/GL Encumbrance Process/149442 ;WKRCMP f					0.00	0.00	14.37	0.00	0.00	
Number of Transactions 12										Totals	0.98	133.00	0.00	14.37	117.65
0229	00010	00	3602	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	5895		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4485	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	7.64	
10/08/2019	GL_JOURNAL	PWC0434047	6748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	1.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/08/2019	GL_JOURNAL	PWC0434047	6749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1.91	
11/07/2019	GL_JOURNAL	PWC0436058	7541	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.94	
11/07/2019	GL_JOURNAL	PWC0436058	7542	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	5.57	
12/06/2019	GL_JOURNAL	PWC0437881	7097	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	0.64	
12/06/2019	GL_JOURNAL	PWC0437881	7098	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.10	
01/08/2020	GL_JOURNAL	PWC0439276	6907	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	10.27	
02/06/2020	GL_JOURNAL	PWC0441054	7247	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3.96	
02/06/2020	GL_JOURNAL	PWC0441054	7248	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	9.24	
02/07/2020	GL_BD_JRNL	0000441097	2219		01/31/2020/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7595	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.16	
03/09/2020	GL_JOURNAL	PWC0443280	7596	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.16	
04/09/2020	GL_JOURNAL	PWC0444791	6203	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	7.59	
Number of Transactions 15									Totals	-23.21	33.00	0.00	0.00	56.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,884.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3650	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	3651	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	39.11	
09/09/2019	GL_JOURNAL	PWC0432315	4486	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	154.62	
10/08/2019	GL_JOURNAL	PWC0434047	6750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	230.48	
11/07/2019	GL_JOURNAL	PWC0436058	7543	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	197.06	
12/06/2019	GL_JOURNAL	PWC0437881	7099	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	197.06	
01/08/2020	GL_JOURNAL	PWC0439276	6908	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	169.78	
02/06/2020	GL_JOURNAL	PWC0441054	7249	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	204.35	
02/07/2020	GL_BD_JRNL	0000441097	2382		01/31/2020/Transfer of appropriations to align Bud				148.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7597	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	204.35	
04/09/2020	GL_JOURNAL	PWC0444791	6204	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	15.59	
04/09/2020	GL_JOURNAL	PWC0444791	6205	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	210.87	
05/07/2020	GL_JOURNAL	PWC0446374	4701	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	210.02	
05/27/2020	GL_JOURNAL	ENP0447648	34854	PYE	05/31/2020/GL Encumbrance Process/166471 ;WKRCMP f				0.00		0.00	210.01	0.00	
Number of Transactions 15									Totals	-33.44	2,032.00	0.00	210.01	1,855.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0229	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	5896									
08/07/2019	GL_JOURNAL	PWC0430774	3652	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4487	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7544	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7100	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6909	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7250	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	2462		01/31/2020/Transfer of appropriations to align Bud		367.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7598	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7599	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	6206	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4702	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34691	PYE	05/31/2020/GL Encumbrance Process/157393 ;WKRCMP f		0.00	0.00	34.01			
Number of Transactions 14							Totals	-2.58	367.00	0.00	34.01	335.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1916									
09/09/2019	GL_JOURNAL	PWC0432315	4488	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	6752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	7545	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	7101	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	6910	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	7251	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	2021		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	7600	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	6207	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	4703	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	35030	PYE	05/31/2020/GL Encumbrance Process/157952 ;WKRCMP f		0.00	0.00				
Number of Transactions 12							Totals	0.47	228.00	0.00	25.44	202.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	5897		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1917				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	832	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	490.95	
09/09/2019	GL_JOURNAL	PRM0432314	866	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	490.95	
10/08/2019	GL_JOURNAL	PRM0434079	1003	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	564.35	
11/07/2019	GL_JOURNAL	PRM0436057	1022	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	574.48	
12/06/2019	GL_JOURNAL	PRM0437879	1016	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	574.48	
01/08/2020	GL_JOURNAL	PRM0439275	1008	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	574.48	
02/06/2020	GL_JOURNAL	PRM0441051	1057	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	593.45	
02/07/2020	GL_BD_JRNL	0000441098	289				01/31/2020/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1033	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	563.19	
04/09/2020	GL_JOURNAL	PRM0444790	1079	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	577.65	
05/07/2020	GL_JOURNAL	PRM0446364	1047	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	595.73	
05/27/2020	GL_JOURNAL	ENP0447648	37122	PYE			05/31/2020/GL Encumbrance Process/116884 ;RM01 for	0.00	0.00	595.75	0.00	
Number of Transactions 13							Totals	52.54	6,248.00	0.00	595.75	5,599.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1918				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,362.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	833	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	103.70
09/09/2019	GL_JOURNAL	PRM0432314	867	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	103.70
10/08/2019	GL_JOURNAL	PRM0434079	1004	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	108.28
11/07/2019	GL_JOURNAL	PRM0436057	1023	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	108.28
12/06/2019	GL_JOURNAL	PRM0437879	1017	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	108.28
01/08/2020	GL_JOURNAL	PRM0439275	1009	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	108.28
02/06/2020	GL_JOURNAL	PRM0441051	1058	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	112.29
02/07/2020	GL_BD_JRNL	0000441098	239				01/31/2020/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0229	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
03/09/2020	GL_JOURNAL	PRM0443271	1034	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	112.29	
04/09/2020	GL_JOURNAL	PRM0444790	1080	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	112.29	
05/07/2020	GL_JOURNAL	PRM0446364	1048	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	112.29	
05/27/2020	GL_JOURNAL	ENP0447648	36798	PYE	05/31/2020/GL Encumbrance Process/119924 ;RM01 for		0.00	0.00	112.29	0.00	
Number of Transactions 13						Totals	0.03	1,202.00	0.00	112.29	1,089.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5898				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				
0229	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1919				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	834	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	868	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	1005	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	1024	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	1018	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	1010	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	1059	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	654		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	1081	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	65.90	
04/09/2020	GL_JOURNAL	PRM0444790	1082	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	1049	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36960	PYE	05/31/2020/GL Encumbrance Process/105275 ;RMC7 for		0.00	0.00	100.22	0.00	0.00	
Number of Transactions 13						Totals	34.00	1,052.00	0.00	100.22	917.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0229	00010	00	3701	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1920		07/01/2019/Load 2019-20 Board-Approved	Original Bu	123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	835	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	8.97		
09/09/2019	GL_JOURNAL	PRM0432314	869	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	8.97		
10/08/2019	GL_JOURNAL	PRM0434079	1006	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.37		
11/07/2019	GL_JOURNAL	PRM0436057	1025	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.37		
12/06/2019	GL_JOURNAL	PRM0437879	1019	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.37		
01/08/2020	GL_JOURNAL	PRM0439275	1011	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	9.37		
02/06/2020	GL_JOURNAL	PRM0441051	1060	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.71		
02/07/2020	GL_BD_JRNL	0000441098	420		01/31/2020/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1035	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	9.71		
04/09/2020	GL_JOURNAL	PRM0444790	1083	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	9.71		
05/07/2020	GL_JOURNAL	PRM0446364	1050	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	9.71		
05/27/2020	GL_JOURNAL	ENP0447648	37309	PYE	05/31/2020/GL Encumbrance Process/139242	;RM01 for	0.00	0.00	9.71	0.00		
Number of Transactions 13							Totals	0.03	104.00	0.00	9.71	94.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5899					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	836	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	22.10	
09/09/2019	GL_JOURNAL	PRM0432314	870	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	22.10	
10/08/2019	GL_JOURNAL	PRM0434079	1007	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	23.08	
11/07/2019	GL_JOURNAL	PRM0436057	1026	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	23.08	
12/06/2019	GL_JOURNAL	PRM0437879	1020	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	23.08	
01/08/2020	GL_JOURNAL	PRM0439275	1012	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	23.08	
02/06/2020	GL_JOURNAL	PRM0441051	1061	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	23.93	
02/07/2020	GL_BD_JRNL	0000441098	967		01/31/2020/Transfer of appropriations to align Bud		256.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1036	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	0.00	23.93	
04/09/2020	GL_JOURNAL	PRM0444790	1084	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	23.93	
05/07/2020	GL_JOURNAL	PRM0446364	1051	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	23.93	
05/27/2020	GL_JOURNAL	ENP0447648	37497	PYE	05/31/2020/GL Encumbrance Process/162057	;RM01 for	0.00	0.00	23.93	0.00	0.00	
Number of Transactions 13							Totals	-0.17	256.00	0.00	23.93	232.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1921		07/01/2019/Load 2019-20 Board-Approved			Original Bu	12.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3020	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	3443	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	1.74	
11/07/2019	GL_JOURNAL	PRM0436057	3542	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	3638	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	3503	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	1.47	
02/06/2020	GL_JOURNAL	PRM0441051	3667	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	1.43	
02/07/2020	GL_BD_JRNL	0000441098	1597		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	3589	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	3658	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	3801	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	39159	PYE	05/31/2020/GL Encumbrance Process/149442 ;RM05 for				0.00	0.00	1.53	1.53	0.00	
Number of Transactions 12									Totals	-0.01	14.00	0.00	1.53	12.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5900		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1922		07/01/2019/Load 2019-20 Board-Approved			Original Bu	226.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2526	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2527	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	0.00	4.70	
09/09/2019	GL_JOURNAL	PRM0432314	3021	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	18.57	
10/08/2019	GL_JOURNAL	PRM0434079	3444	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	32.50	
11/07/2019	GL_JOURNAL	PRM0436057	3543	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	27.79	
12/06/2019	GL_JOURNAL	PRM0437879	3639	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	27.79	
01/08/2020	GL_JOURNAL	PRM0439275	3504	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	23.94	
02/06/2020	GL_JOURNAL	PRM0441051	3668	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	28.81	
02/07/2020	GL_BD_JRNL	0000441098	2131		01/31/2020/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00010	00	3702	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
03/09/2020	GL_JOURNAL	PRM0443271	3590	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.81	
04/09/2020	GL_JOURNAL	PRM0444790	3659	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.73	
05/07/2020	GL_JOURNAL	PRM0446364	3802	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.61	
05/27/2020	GL_JOURNAL	ENP0447648	39518	PYE	05/31/2020/GL Encumbrance Process/166471 ;RM03 for	0.00	0.00	29.62	0.00	
Number of Transactions 14						Totals	-2.53	282.00	0.00	254.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	5901				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2528	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.16	
09/09/2019	GL_JOURNAL	PRM0432314	3022	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.16	
10/08/2019	GL_JOURNAL	PRM0434079	3445	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.49	
11/07/2019	GL_JOURNAL	PRM0436057	3544	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.49	
12/06/2019	GL_JOURNAL	PRM0437879	3640	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.49	
01/08/2020	GL_JOURNAL	PRM0439275	3505	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.49	
02/06/2020	GL_JOURNAL	PRM0441051	3669	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.61	
02/07/2020	GL_BD_JRNL	0000441098	2022		01/31/2020/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3591	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.30	
03/09/2020	GL_JOURNAL	PRM0443271	3592	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.61	
04/09/2020	GL_JOURNAL	PRM0444790	3660	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.61	
05/07/2020	GL_JOURNAL	PRM0446364	3803	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.61	
05/27/2020	GL_JOURNAL	ENP0447648	39355	PYE	05/31/2020/GL Encumbrance Process/157393 ;RM05 for	0.00	0.00	0.00	3.61	0.00	
Number of Transactions 14						Totals	-0.63	38.00	0.00	35.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1923				07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3023	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.50	
10/08/2019	GL_JOURNAL	PRM0434079	3446	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.69	
11/07/2019	GL_JOURNAL	PRM0436057	3545	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.57	
12/06/2019	GL_JOURNAL	PRM0437879	3641	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/08/2020	GL_JOURNAL	PRM0439275	3506	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	2.25		
02/06/2020	GL_JOURNAL	PRM0441051	3670	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	2.70		
02/07/2020	GL_BD_JRNL	0000441098	1690		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3593	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	2.70		
04/09/2020	GL_JOURNAL	PRM0444790	3661	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	2.70		
05/07/2020	GL_JOURNAL	PRM0446364	3804	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	2.70		
05/27/2020	GL_JOURNAL	ENP0447648	39694	PYE	05/31/2020/GL Encumbrance Process/157952 ;RM05 for		0.00		0.00	2.72		
Number of Transactions 12							Totals	-0.14	24.00	0.00	2.72	21.42
0229	00010	00	3902	1110	5730	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	236		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	910	118270	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	4,782.09		
10/15/2019	GL_JOURNAL	0000434569	910	118270	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-4,782.09		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0229	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5902		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
0229	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,350.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	112.96		
10/25/2019	GL_JOURNAL	PAY0435218	38700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	112.96		
11/26/2019	GL_JOURNAL	PAY0437364	38990	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	112.96		
12/30/2019	GL_JOURNAL	PAY0438948	39568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	112.96		

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0229	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	38660	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	116.77		
02/07/2020	GL_BD_JRNL	0000441098	2382		01/31/2020/Transfer of appropriations to align Bud			-173.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	117.16		
03/31/2020	GL_JOURNAL	PAY0444290	39857	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	117.16		
04/28/2020	GL_JOURNAL	PAY0445680	34810	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	117.16		
05/27/2020	GL_JOURNAL	PAY0447626	34712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	117.16		
05/27/2020	GL_JOURNAL	ENP0447648	41784	PYE	05/31/2020/GL Encumbrance Process/116884	;LIFE for		0.00	0.00	121.59		

Number of Transactions 12						Totals		18.16	1,177.00	0.00	121.59	1,037.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1925		07/01/2019/Load 2019-20 Board-Approved	Original Bu		290.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36819	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	21.68		
10/25/2019	GL_JOURNAL	PAY0435218	38703	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	21.68		
11/26/2019	GL_JOURNAL	PAY0437364	38993	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	21.68		
12/30/2019	GL_JOURNAL	PAY0438948	39571	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	21.68		
02/05/2020	GL_JOURNAL	PAY0440902	38663	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	22.49		
02/07/2020	GL_BD_JRNL	0000441098	2524		01/31/2020/Transfer of appropriations to align Bud			-66.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39366	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	22.49		
03/31/2020	GL_JOURNAL	PAY0444290	39860	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	22.49		
04/28/2020	GL_JOURNAL	PAY0445680	34813	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	22.49		
05/27/2020	GL_JOURNAL	PAY0447626	34715	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	22.49		
05/27/2020	GL_JOURNAL	ENP0447648	41460	PYE	05/31/2020/GL Encumbrance Process/119924	;LIFE for		0.00	0.00	22.92		

Number of Transactions 12						Totals		1.91	224.00	0.00	22.92	199.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5903		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0229	00010	00	3985	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1926		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36812	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	38695	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.61		
11/26/2019	GL_JOURNAL	PAY0437364	38985	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	39563	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	38655	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	2715		01/31/2020/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39852	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	34805	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	34707	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	41622	PYE	05/31/2020/GL Encumbrance Process/105275 ;LIFE for		0.00	0.00	18.62	0.00		
Number of Transactions 11							Totals	19.90	182.00	0.00	18.62	143.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1927		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36813	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	38696	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	38986	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	39564	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	38656	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	2920		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.95		
03/31/2020	GL_JOURNAL	PAY0444290	39853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.95		
04/28/2020	GL_JOURNAL	PAY0445680	34806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.95		
05/27/2020	GL_JOURNAL	PAY0447626	34708	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.95		
05/27/2020	GL_JOURNAL	ENP0447648	41970	PYE	05/31/2020/GL Encumbrance Process/139242 ;LIFE for		0.00	0.00	1.98	0.00		
Number of Transactions 12							Totals	-0.25	19.00	0.00	1.98	17.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3985	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0229	00010	00	3985	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5904							
				07/01/2019	Open zero dollar strings./		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36816	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38699	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39567	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38659	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3170		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39362	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39856	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34809	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34711	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	42157	PYE	05/31/2020/GL Encumbrance Process/162057	;LIFE for		0.00	4.88	
Number of Transactions 12						Totals	0.69	48.00	0.00	4.88

<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>		
0229	00010	00	3995	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1928		07/01/2019	Load 2019-20 Board-Approved Original Bu		8.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38804	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40760	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	41051	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41663	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40767	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41469	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41978	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36933	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36829	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43716	PYE	05/31/2020/GL Encumbrance Process/149442	;LIFE for		0.00	0.96	
Number of Transactions 11						Totals	0.63	8.00	0.00	0.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	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 Expens
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>					
	0229	00010	00	3995	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5905		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3995	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1929		07/01/2019/Load 2019-20 Board-Approved Original Bu					125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10.74	
10/25/2019	GL_JOURNAL	PAY0435218	40756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	10.74	
11/26/2019	GL_JOURNAL	PAY0437364	41047	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	10.74	
12/30/2019	GL_JOURNAL	PAY0438948	41659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10.74	
02/05/2020	GL_JOURNAL	PAY0440902	40763	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	11.14	
02/07/2020	GL_BD_JRNL	0000441098	4036		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41465	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	11.14	
03/31/2020	GL_JOURNAL	PAY0444290	41974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	11.45	
04/28/2020	GL_JOURNAL	PAY0445680	36929	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	11.45	
05/27/2020	GL_JOURNAL	PAY0447626	36825	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	11.45	
05/27/2020	GL_JOURNAL	ENP0447648	44069	PYE	05/31/2020/GL Encumbrance Process/166471 ;LIFE for					0.00	0.00	13.97	0.00	
Number of Transactions 12									Totals	8.44	122.00	0.00	13.97	99.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3995	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5906		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.14	
10/25/2019	GL_JOURNAL	PAY0435218	40757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.14	
11/26/2019	GL_JOURNAL	PAY0437364	41048	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.14	
12/30/2019	GL_JOURNAL	PAY0438948	41660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.14	
02/05/2020	GL_JOURNAL	PAY0440902	40764	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.22	
02/07/2020	GL_BD_JRNL	0000441098	4235		01/31/2020/Transfer of appropriations to align Bud					22.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41466	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.22	
03/31/2020	GL_JOURNAL	PAY0444290	41975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.22	
04/28/2020	GL_JOURNAL	PAY0445680	36930	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.22	
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
0229	00010	00	3995	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	36826	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.22
05/27/2020	GL_JOURNAL	ENP0447648	43906	PYE	05/31/2020/GL Encumbrance Process/157393 ;LIFE for		0.00	0.00	2.26	0.00
Number of Transactions 12						Totals	0.08	22.00	0.00	19.66
0229	00010	00	3995	8300	0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1930		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3637		01/31/2020/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1,078						Account	Totals 3000s	-6,152.03	599,969.00	55,475.42
Number of Transactions 1,262						Resource	Totals 00010	-27,347.89	1,985,008.00	174,266.45
0229	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	3204		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,892.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,892.00	12,892.00	0.00	0.00
0229	00011	00	1162	1000	1110 01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/06/2019	GL_BD_JRNL	0000432274	776		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	238	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
10/25/2019	GL_JOURNAL	PAY0435218	1669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	482.22

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	00011	00	1162	1000	1110	01000	3301	2020								
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
11/07/2019	GL_JOURNAL	PAY0436036	623	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	803.70			
11/26/2019	GL_JOURNAL	PAY0437364	1744	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	160.74			
12/30/2019	GL_JOURNAL	PAY0438948	1802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	964.44			
02/05/2020	GL_JOURNAL	PAY0440902	1673	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,000.28			
02/06/2020	GL_JOURNAL	PAY0441034	605	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	1,000.14			
02/26/2020	GL_JOURNAL	PAY0442403	1787	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	333.38			
03/06/2020	GL_JOURNAL	PAY0443211	678	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	333.38			
03/31/2020	GL_JOURNAL	PAY0444290	1841	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	166.69			
Number of Transactions 13										Totals	-7,852.37	0.00	0.00	0.00	7,852.37	
0229	00011	00	1162	1000	4760	01000	3108	2020								
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
11/26/2019	GL_BD_JRNL	0000437389	234		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1745	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	160.74			
12/30/2019	GL_JOURNAL	PAY0438948	1803	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	482.22			
Number of Transactions 3										Totals	-642.96	0.00	0.00	0.00	642.96	
Number of Transactions 17										Account	Totals 1000s	4,396.67	12,892.00	0.00	0.00	8,495.33
0229	00011	00	3101	1000	1110	01000	0000	2020								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
06/27/2019	GL_BD_JRNL	ORG0426919	1931		07/01/2019/Load 2019-20 Board-Approved	Original Bu			2,337.00		0.00	0.00	0.00			
Number of Transactions 1										Totals	2,337.00	2,337.00	0.00	0.00	0.00	
0229	00011	00	3101	1000	1110	01000	3301	2020								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
10/07/2019	GL_BD_JRNL	0000433985	543		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
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				
0229	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/07/2019	GL_JOURNAL	PAY0433982	3223	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.98	
10/25/2019	GL_JOURNAL	PAY0435218	8963	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3642	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	109.94	
02/05/2020	GL_JOURNAL	PAY0440902	8619	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	57.01	
02/06/2020	GL_JOURNAL	PAY0441034	3464	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50	
Number of Transactions 6							Totals	-277.92	0.00	0.00	0.00	277.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/26/2019	GL_BD_JRNL	0000437389	235		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8982	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 2							Totals	-27.49	0.00	0.00	0.00	27.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu			187.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	187.00	187.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	777		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3106	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	61.48	
09/25/2019	GL_JOURNAL	PAY0433239	13533	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.28	
10/07/2019	GL_JOURNAL	PAY0433982	4922	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.32	
10/25/2019	GL_JOURNAL	PAY0435218	14498	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.96	
11/07/2019	GL_JOURNAL	PAY0436036	5572	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	14589	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.30	
12/30/2019	GL_JOURNAL	PAY0438948	14849	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0229	00011	00	3301	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
02/05/2020	GL_JOURNAL	PAY0440902	14144	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	111.66	
02/06/2020	GL_JOURNAL	PAY0441034	5373	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	35.17	
02/26/2020	GL_JOURNAL	PAY0442403	14642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	15.18	
03/06/2020	GL_JOURNAL	PAY0443211	5522	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	4.84	
03/31/2020	GL_JOURNAL	PAY0444290	14928	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	12.75	
Number of Transactions 13							Totals		-327.53	0.00	0.00	0.00	327.53
0229	00011	00	3301	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
11/26/2019	GL_BD_JRNL	0000437389	236		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14594	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14854	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	36.90	
Number of Transactions 3							Totals		-39.23	0.00	0.00	0.00	39.23
0229	00011	00	3501	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	1933		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		6.00	6.00	0.00	0.00	0.00
0229	00011	00	3501	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	778		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4832	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	PAY0433239	31440	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7490	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.32	
10/25/2019	GL_JOURNAL	PAY0435218	33108	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.24	
11/07/2019	GL_JOURNAL	PAY0436036	8458	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.40	
11/26/2019	GL_JOURNAL	PAY0437364	33331	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.08	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00011	00	3501	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_JOURNAL	PAY0438948	33825	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.48
02/05/2020	GL_JOURNAL	PAY0440902	33018	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.02
02/06/2020	GL_JOURNAL	PAY0441034	8160	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.50
02/26/2020	GL_JOURNAL	PAY0442403	33667	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	8374	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	34106	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.08
Number of Transactions 13									Totals	-3.92	0.00	0.00	3.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00011	00	3501	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
11/26/2019	GL_BD_JRNL	0000437389	237		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33336	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33830	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.24
Number of Transactions 3									Totals	-0.32	0.00	0.00	0.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00011	00	3601	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	1934		07/01/2019/Load 2019-20 Board-Approved Original Bu				308.00		0.00	0.00	0.00
Number of Transactions 1									Totals	308.00	308.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/09/2019	GL_BD_JRNL	0000432316	220		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1986	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	1987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	2241	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	2242	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	19.21

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

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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				
0229	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	2052	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	2070	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	23.05		
02/06/2020	GL_JOURNAL	PWC0441054	2085	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	23.90		
02/06/2020	GL_JOURNAL	PWC0441054	2086	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	47.81		
03/09/2020	GL_JOURNAL	PWC0443280	2296	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	2297	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97		
04/09/2020	GL_JOURNAL	PWC0444791	1853	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98		

Number of Transactions 13						Totals	-187.68	0.00	0.00	0.00	187.68	
0229	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	73		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	2053	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	2071	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.53		

Number of Transactions 3						Totals	-15.37	0.00	0.00	0.00	15.37	

Number of Transactions 60						Account	Totals 3000s	1,958.54	2,838.00	0.00	0.00	879.46

Number of Transactions 77						Resource	Totals 00011	6,355.21	15,730.00	0.00	0.00	9,374.79
0229	00012	00	1192	1000	1110	01000	0000	2020				
Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr												
01/22/2020	GL_BD_JRNL	0000440132	1		01/22/2020/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00		
01/22/2020	GL_JOURNAL	0000440164	72	4947997	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	160.74		
01/22/2020	GL_JOURNAL	0000440164	48	4928874	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	482.22		
01/22/2020	GL_JOURNAL	0000440164	60	4938411	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	160.74		
01/22/2020	GL_JOURNAL	0000440164	27	4938801	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	482.22		
01/22/2020	GL_JOURNAL	0000440164	37	4938911	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	160.74		
01/22/2020	GL_JOURNAL	0000440164	17	4929285	01/22/2020/Transfer of visiting teacher expenses r		0.00	0.00	0.00	160.74		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	00012	00		1192	1000	1110	01000	0000	2020			
Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr												
01/22/2020	GL_JOURNAL	0000440164	6	4938560	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	1118		01/31/2020/Transfer of appropriations to align Bud	1,768.00		0.00	0.00	0.00		
Number of Transactions 9						Totals	-0.14	1,768.00	0.00	0.00	1,768.14	
Number of Transactions 9						Account	Totals 1000s	-0.14	1,768.00	0.00	0.00	1,768.14
0229	00012	00		3101	1000	1110	01000	0000	2020			
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
01/22/2020	GL_BD_JRNL	0000440132	2		01/22/2020/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00		
01/22/2020	GL_JOURNAL	0000440164	7	4938560	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	27.49		
02/06/2020	GL_BD_JRNL	0000441065	682		01/31/2020/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.49	27.00	0.00	0.00	27.49	
0229	00012	00		3301	1000	1110	01000	0000	2020			
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
01/22/2020	GL_BD_JRNL	0000440132	3		01/22/2020/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00		
01/22/2020	GL_JOURNAL	0000440164	8	4938560	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	2.33		
01/22/2020	GL_JOURNAL	0000440164	18	4929285	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	2.33		
01/22/2020	GL_JOURNAL	0000440164	38	4938911	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	2.33		
01/22/2020	GL_JOURNAL	0000440164	28	4938801	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	7.00		
01/22/2020	GL_JOURNAL	0000440164	61	4938411	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	2.33		
01/22/2020	GL_JOURNAL	0000440164	62	4938411	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	9.97		
01/22/2020	GL_JOURNAL	0000440164	49	4928874	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	6.99		
01/22/2020	GL_JOURNAL	0000440164	50	4928874	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	29.90		
01/22/2020	GL_JOURNAL	0000440164	73	4947997	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	9.97		
01/22/2020	GL_JOURNAL	0000440164	74	4947997	01/22/2020/Transfer of visiting teacher expenses r	0.00		0.00	0.00	2.33		
02/06/2020	GL_BD_JRNL	0000441068	733		01/31/2020/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00		
Number of Transactions 12						Totals	-0.48	75.00	0.00	0.00	75.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00012	00	3501	1000	1110	01000	0000	2020	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif						
01/22/2020	GL_BD_JRNL	0000440132	4		01/22/2020/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00	0.00		
01/22/2020	GL_JOURNAL	0000440164	75	4947997	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	0.08		
01/22/2020	GL_JOURNAL	0000440164	51	4928874	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	0.24		
01/22/2020	GL_JOURNAL	0000440164	63	4938411	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	0.08		
01/22/2020	GL_JOURNAL	0000440164	29	4938801	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	0.24		
01/22/2020	GL_JOURNAL	0000440164	39	4938911	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	0.08		
01/22/2020	GL_JOURNAL	0000440164	19	4929285	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	0.08		
01/22/2020	GL_JOURNAL	0000440164	9	4938560	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	0.08		
02/06/2020	GL_BD_JRNL	0000441072	442		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	0.12	1.00	0.00	0.00	0.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00012	00	3601	1000	1110	01000	0000	2020	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif						
01/22/2020	GL_BD_JRNL	0000440132	5		01/22/2020/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00	0.00		
01/22/2020	GL_JOURNAL	0000440164	10	4938560	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	3.84		
01/22/2020	GL_JOURNAL	0000440164	20	4929285	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	3.84		
01/22/2020	GL_JOURNAL	0000440164	40	4938911	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	3.84		
01/22/2020	GL_JOURNAL	0000440164	30	4938801	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	11.53		
01/22/2020	GL_JOURNAL	0000440164	64	4938411	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	3.84		
01/22/2020	GL_JOURNAL	0000440164	52	4928874	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	11.53		
01/22/2020	GL_JOURNAL	0000440164	76	4947997	01/22/2020/Transfer of visiting teacher expenses r				0.00	0.00	0.00	0.00	3.84		
02/07/2020	GL_BD_JRNL	0000441097	862		01/31/2020/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	-0.26	42.00	0.00	0.00	42.26	
Number of Transactions 33									Account	Totals 3000s	-1.11	145.00	0.00	0.00	146.11
Number of Transactions 42									Resource	Totals 00012	-1.25	1,913.00	0.00	0.00	1,914.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00015	00	1118	1000	1110	01000	0000	2020	Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00015	00	1118	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
10/15/2019	GL_BD_JRNL	0000434582	133							0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1168	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	760.87	
11/26/2019	GL_JOURNAL	PAY0437364	1181	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	760.87	
12/30/2019	GL_JOURNAL	PAY0438948	1200	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	760.87	
02/03/2020	GL_JOURNAL	SAL0440738	62	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	228.26	
02/05/2020	GL_JOURNAL	PAY0440902	1208	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	789.03	
02/26/2020	GL_JOURNAL	PAY0442403	1208	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	789.03	
03/31/2020	GL_JOURNAL	PAY0444290	1211	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	789.03	
04/28/2020	GL_JOURNAL	PAY0445680	1209	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	789.03	
05/27/2020	GL_JOURNAL	PAY0447626	1209	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	789.03	
05/27/2020	GL_JOURNAL	ENP0447648	1110	PYE	05/31/2020/GL Encumbrance Process/117368 ;Salary f					0.00	0.00	789.03	0.00	
Number of Transactions 11									Totals	-7,245.05	0.00	0.00	789.03	6,456.02

<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>						
0229	00015	00	1162	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr														
02/05/2020	GL_JOURNAL	PAY0440902	1674	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	33.34	
02/05/2020	GL_BD_JRNL	0000440912	158		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1788	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	17.65	
03/31/2020	GL_JOURNAL	PAY0444290	1842	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	16.67	
Number of Transactions 4									Totals	-67.66	0.00	0.00	0.00	67.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00015	00	2236	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS														
07/29/2019	GL_BD_JRNL	0000429989	982		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3050	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	91.47	
08/27/2019	GL_JOURNAL	PAY0431846	3695	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	91.47	
09/25/2019	GL_JOURNAL	PAY0433239	5240	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	91.47	
10/25/2019	GL_JOURNAL	PAY0435218	5776	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	91.47	
Number of Transactions 15									Totals	-7,312.71	0.00	0.00	789.03	6,523.68

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
11/26/2019	GL_JOURNAL	PAY0437364	5758	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	91.47		
12/30/2019	GL_JOURNAL	PAY0438948	5858	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.47		
02/05/2020	GL_JOURNAL	PAY0440902	5505	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	94.86		
02/26/2020	GL_JOURNAL	PAY0442403	5754	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	94.86		
03/06/2020	GL_JOURNAL	PAY0443211	2201	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	116.63		
03/31/2020	GL_JOURNAL	PAY0444290	5892	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	94.86		
04/28/2020	GL_JOURNAL	PAY0445680	4357	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	94.86		
05/27/2020	GL_JOURNAL	PAY0447626	4323	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	94.86		
05/27/2020	GL_JOURNAL	ENP0447648	3951	PYE	05/31/2020/GL	Encumbrance Process/157393	;Salary f		0.00	0.00	0.00	94.86	0.00		
Number of Transactions 14									Totals	-1,234.61	0.00	0.00	94.86	1,139.75	
Number of Transactions 14									Account	Totals 2000s	-1,234.61	0.00	0.00	94.86	1,139.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00015	00	3101	1000	1110	01000	0000	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions															
10/15/2019	GL_BD_JRNL	0000434582	134		10/15/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8964	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	130.11		
11/26/2019	GL_JOURNAL	PAY0437364	8978	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	130.11		
12/30/2019	GL_JOURNAL	PAY0438948	9161	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	130.11		
02/03/2020	GL_JOURNAL	SAL0440738	64	Sept	01/30/2020/	Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	39.03		
02/05/2020	GL_JOURNAL	PAY0440902	8620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	140.62		
02/26/2020	GL_JOURNAL	PAY0442403	8985	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	137.94		
03/31/2020	GL_JOURNAL	PAY0444290	9184	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	137.77		
04/28/2020	GL_JOURNAL	PAY0445680	6867	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	134.92		
05/27/2020	GL_JOURNAL	PAY0447626	6819	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	134.92		
05/27/2020	GL_JOURNAL	ENP0447648	6072	PYE	05/31/2020/GL	Encumbrance Process/117368	;STRS for		0.00	0.00	0.00	134.92	0.00		
Number of Transactions 11									Totals	-1,250.45	0.00	0.00	134.92	1,115.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00015	00	3202	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0229	00015	00	3202	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000429989	983		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.04	
08/27/2019	GL_JOURNAL	PAY0431846	8411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.04	
09/25/2019	GL_JOURNAL	PAY0433239	10893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.04	
10/25/2019	GL_JOURNAL	PAY0435218	11754	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.04	
11/26/2019	GL_JOURNAL	PAY0437364	11825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.04	
12/30/2019	GL_JOURNAL	PAY0438948	12026	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.04	
02/05/2020	GL_JOURNAL	PAY0440902	11422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.71	
02/26/2020	GL_JOURNAL	PAY0442403	11845	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.71	
03/06/2020	GL_JOURNAL	PAY0443211	4566	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	23.00	
03/31/2020	GL_JOURNAL	PAY0444290	12089	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.71	
04/28/2020	GL_JOURNAL	PAY0445680	9369	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.71	
05/27/2020	GL_JOURNAL	PAY0447626	9305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.71	
05/27/2020	GL_JOURNAL	ENP0447648	8262	PYE	05/31/2020/GL Encumbrance Process/157393 ;PERS_A f		0.00	0.00	18.71	0.00	
Number of Transactions 14						Totals	-243.50	0.00	0.00	18.71	224.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00015	00	3301	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
10/15/2019	GL_BD_JRNL	0000434582	135				10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14499	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.11
11/26/2019	GL_JOURNAL	PAY0437364	14590	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.06
12/30/2019	GL_JOURNAL	PAY0438948	14850	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.06
02/03/2020	GL_JOURNAL	SAL0440738	63	Sept			01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	3.33
02/05/2020	GL_JOURNAL	PAY0440902	14145	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.96
02/26/2020	GL_JOURNAL	PAY0442403	14643	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.74
03/31/2020	GL_JOURNAL	PAY0444290	14929	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.72
04/28/2020	GL_JOURNAL	PAY0445680	11797	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.48
05/27/2020	GL_JOURNAL	PAY0447626	11732	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.48
05/27/2020	GL_JOURNAL	ENP0447648	10660	PYE			05/31/2020/GL Encumbrance Process/117368 ;FMED for		0.00	0.00	11.44	0.00
Number of Transactions 11						Totals	-106.38	0.00	0.00	11.44	94.94	

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

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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>						
0229	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	984							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10074	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	7.00	
08/27/2019	GL_JOURNAL	PAY0431846	12923	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	7.00	
09/25/2019	GL_JOURNAL	PAY0433239	16306	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	7.00	
10/25/2019	GL_JOURNAL	PAY0435218	17416	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	7.00	
11/26/2019	GL_JOURNAL	PAY0437364	17553	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	7.00	
12/30/2019	GL_JOURNAL	PAY0438948	17877	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	7.00	
02/05/2020	GL_JOURNAL	PAY0440902	17083	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	7.26	
02/26/2020	GL_JOURNAL	PAY0442403	17645	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	7.26	
03/06/2020	GL_JOURNAL	PAY0443211	6963	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	8.92	
03/31/2020	GL_JOURNAL	PAY0444290	17985	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.26	
04/28/2020	GL_JOURNAL	PAY0445680	14300	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	7.26	
05/27/2020	GL_JOURNAL	PAY0447626	14234	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	7.26	
05/27/2020	GL_JOURNAL	ENP0447648	12890	PYE	05/31/2020/GL		Encumbrance Process/157393	;OASDI fo	0.00	0.00	0.00	7.26	0.00	
Number of Transactions 14									Totals	-94.48	0.00	0.00	7.26	87.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00015	00	3421	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
10/15/2019	GL_BD_JRNL	0000434600	93							0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20070	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	20224	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	20571	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.02	
02/03/2020	GL_JOURNAL	SAL0440738	69	Sept	01/30/2020/Salary		Transfers as per assignment from		0.00	0.00	0.00	0.00	0.31	
02/05/2020	GL_JOURNAL	PAY0440902	19762	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	20313	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	20660	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	16727	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	16659	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15303	PYE	05/31/2020/GL		Encumbrance Process/117368	;VISION f	0.00	0.00	0.00	0.98	0.00	
Number of Transactions 11									Totals	-9.15	0.00	0.00	0.98	8.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0229	00015	00	3431	3140	0000 01000 3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	766		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.38			
10/25/2019	GL_JOURNAL	PAY0435218	22100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.38			
11/26/2019	GL_JOURNAL	PAY0437364	22253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.38			
12/30/2019	GL_JOURNAL	PAY0438948	22632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.38			
02/05/2020	GL_JOURNAL	PAY0440902	21847	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.36			
02/26/2020	GL_JOURNAL	PAY0442403	22395	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.36			
03/31/2020	GL_JOURNAL	PAY0444290	22756	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.36			
04/28/2020	GL_JOURNAL	PAY0445680	18820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.36			
05/27/2020	GL_JOURNAL	PAY0447626	18747	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.36			
05/27/2020	GL_JOURNAL	ENP0447648	17301	PYE	05/31/2020/GL Encumbrance Process/157393 ;VISION f		0.00	0.00	0.37			
Number of Transactions 11							Totals	-3.69	0.00	0.00	0.37	3.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00015	00	3441	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
10/15/2019	GL_BD_JRNL	0000434600	94		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.27			
11/26/2019	GL_JOURNAL	PAY0437364	24482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.27			
12/30/2019	GL_JOURNAL	PAY0438948	24863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.27			
02/03/2020	GL_JOURNAL	SAL0440738	68	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	1.28			
02/05/2020	GL_JOURNAL	PAY0440902	24093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.27			
02/26/2020	GL_JOURNAL	PAY0442403	24648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.27			
03/31/2020	GL_JOURNAL	PAY0444290	25009	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.27			
04/28/2020	GL_JOURNAL	PAY0445680	21072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.27			
05/27/2020	GL_JOURNAL	PAY0447626	21000	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.27			
05/27/2020	GL_JOURNAL	ENP0447648	19636	PYE	05/31/2020/GL Encumbrance Process/117368 ;DENTAL f		0.00	0.00	8.54			
Number of Transactions 11							Totals	-43.98	0.00	0.00	8.54	35.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00015	00	3451	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd									
07/29/2019	GL_BD_JRNL	0000430167	767		07/29/2019/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	00015	00	3451	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	24941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.51	
10/25/2019	GL_JOURNAL	PAY0435218	26337	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.51	
11/26/2019	GL_JOURNAL	PAY0437364	26511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.51	
12/30/2019	GL_JOURNAL	PAY0438948	26923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.51	
02/05/2020	GL_JOURNAL	PAY0440902	26177	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.51	
02/26/2020	GL_JOURNAL	PAY0442403	26729	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.51	
03/31/2020	GL_JOURNAL	PAY0444290	27104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.42	
04/28/2020	GL_JOURNAL	PAY0445680	23164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	PAY0447626	23087	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	ENP0447648	21635	PYE	05/31/2020/GL Encumbrance Process/157393 ;DENTAL f		0.00	0.00	3.20	0.00	
Number of Transactions 11						Totals	-34.52	0.00	0.00	3.20	31.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00015	00	3461	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
10/15/2019	GL_BD_JRNL	0000434600	95						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	81.96	
11/26/2019	GL_JOURNAL	PAY0437364	28735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	81.96	
12/30/2019	GL_JOURNAL	PAY0438948	29149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	81.96	
02/03/2020	GL_JOURNAL	SAL0440738	71	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	24.59	
02/05/2020	GL_JOURNAL	PAY0440902	28416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	83.04	
02/26/2020	GL_JOURNAL	PAY0442403	28975	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	83.04	
03/31/2020	GL_JOURNAL	PAY0444290	29350	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	83.04	
04/28/2020	GL_JOURNAL	PAY0445680	25409	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	83.04	
05/27/2020	GL_JOURNAL	PAY0447626	25333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	83.04	
05/27/2020	GL_JOURNAL	ENP0447648	23961	PYE	05/31/2020/GL Encumbrance Process/117368 ;MEDICA f		0.00	0.00	168.69	0.00	0.00	
Number of Transactions 11						Totals	-854.36	0.00	0.00	168.69	685.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	768						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	30.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0229	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	30560	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.73	
11/26/2019	GL_JOURNAL	PAY0437364	30753	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.73	
12/30/2019	GL_JOURNAL	PAY0438948	31199	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.73	
02/05/2020	GL_JOURNAL	PAY0440902	30486	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.14	
02/26/2020	GL_JOURNAL	PAY0442403	31042	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	31.14	
03/31/2020	GL_JOURNAL	PAY0444290	31431	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	31.14	
04/28/2020	GL_JOURNAL	PAY0445680	27487	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	31.14	
05/27/2020	GL_JOURNAL	PAY0447626	27406	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	31.14	
05/27/2020	GL_JOURNAL	ENP0447648	25948	PYE	05/31/2020/GL	Encumbrance Process/157393	;MEDICA f	0.00	0.00	63.26	0.00	
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Number of Transactions 11							Totals	-341.88	0.00	0.00	63.26	278.62

<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>				
0229	00015	00	3501	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
10/15/2019	GL_BD_JRNL	0000434582	136		10/15/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33109	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.38	
11/26/2019	GL_JOURNAL	PAY0437364	33332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.38	
12/30/2019	GL_JOURNAL	PAY0438948	33826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.38	
02/03/2020	GL_JOURNAL	SAL0440738	65	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.00	0.11	
02/05/2020	GL_JOURNAL	PAY0440902	33019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	33668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.40	
03/31/2020	GL_JOURNAL	PAY0444290	34107	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.41	
04/28/2020	GL_JOURNAL	PAY0445680	29851	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	PAY0447626	29761	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	ENP0447648	28291	PYE	05/31/2020/GL	Encumbrance Process/117368	;UNEMP fo	0.00	0.00	0.39	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	-3.66	0.00	0.00	0.39	3.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	985		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13585	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17594	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	34221	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	36032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	36302	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	36860	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	35965	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36680	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.05	
03/06/2020	GL_JOURNAL	PAY0443211	9811	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	37169	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	32367	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	32277	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	ENP0447648	30533	PYE	05/31/2020/GL	Encumbrance Process/157393	;UNEMP fo		0.00	0.00	0.00	0.05	0.00	
Number of Transactions 14									Totals	-0.66	0.00	0.00	0.05	0.61

<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>						
0229	00015	00	3601	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif														
10/15/2019	GL_BD_JRNL	0000434582	137		10/15/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2243	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	18.18	
12/06/2019	GL_JOURNAL	PWC0437881	2054	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	18.18	
01/08/2020	GL_JOURNAL	PWC0439276	2072	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./	Dec19		0.00	0.00	0.00	0.00	18.18	
02/03/2020	GL_JOURNAL	SAL0440738	66	Sept	01/30/2020/	Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	5.46	
02/06/2020	GL_JOURNAL	PWC0441054	2087	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	0.80	
02/06/2020	GL_JOURNAL	PWC0441054	2088	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	18.86	
03/09/2020	GL_JOURNAL	PWC0443280	2298	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./	Feb20		0.00	0.00	0.00	0.00	0.42	
03/09/2020	GL_JOURNAL	PWC0443280	2299	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./	Feb20		0.00	0.00	0.00	0.00	18.86	
04/09/2020	GL_JOURNAL	PWC0444791	1854	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./	Mar20 Pay		0.00	0.00	0.00	0.00	0.40	
04/09/2020	GL_JOURNAL	PWC0444791	1855	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./	Mar20 Pay		0.00	0.00	0.00	0.00	18.86	
05/07/2020	GL_JOURNAL	PWC0446374	1332	No Jrnl Ref	04/30/2020/	Worker's Comp for April 2020./	Apr20 Pay		0.00	0.00	0.00	0.00	18.86	
05/27/2020	GL_JOURNAL	ENP0447648	32962	PYE	05/31/2020/GL	Encumbrance Process/117368	;WKRCMP f		0.00	0.00	0.00	18.86	0.00	
Number of Transactions 13									Totals	-155.92	0.00	0.00	18.86	137.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00015	00	3602	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
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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						
0229	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	769							0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3653	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	2.19	
09/09/2019	GL_JOURNAL	PWC0432315	4489	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.19	
10/08/2019	GL_JOURNAL	PWC0434047	6753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.19	
11/07/2019	GL_JOURNAL	PWC0436058	7546	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.19	
12/06/2019	GL_JOURNAL	PWC0437881	7102	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.19	
01/08/2020	GL_JOURNAL	PWC0439276	6911	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.19	
02/06/2020	GL_JOURNAL	PWC0441054	7252	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.27	
03/09/2020	GL_JOURNAL	PWC0443280	7601	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.27	
03/09/2020	GL_JOURNAL	PWC0443280	7602	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.79	
04/09/2020	GL_JOURNAL	PWC0444791	6208	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.27	
05/07/2020	GL_JOURNAL	PWC0446374	4704	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	2.27	
05/27/2020	GL_JOURNAL	ENP0447648	35204	PYE	05/31/2020/GL Encumbrance Process/157393 ;WKRCMP f				0.00	0.00	0.00	2.27	0.00	
Number of Transactions 13									Totals	-27.28	0.00	0.00	2.27	25.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00015	00	3701	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert														
10/15/2019	GL_BD_JRNL	0000434582	138							0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	1027	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.93	
12/06/2019	GL_JOURNAL	PRM0437879	1021	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.93	
01/08/2020	GL_JOURNAL	PRM0439275	1013	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.93	
02/03/2020	GL_JOURNAL	SAL0440738	67	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	2.05	
02/06/2020	GL_JOURNAL	PRM0441051	1062	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.15	
03/09/2020	GL_JOURNAL	PRM0443271	1037	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	6.15	
04/09/2020	GL_JOURNAL	PRM0444790	1085	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.15	
05/07/2020	GL_JOURNAL	PRM0446364	1052	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.15	
05/27/2020	GL_JOURNAL	ENP0447648	37633	PYE	05/31/2020/GL Encumbrance Process/117368 ;RM01 for				0.00	0.00	0.00	6.15	0.00	
Number of Transactions 10									Totals	-50.59	0.00	0.00	6.15	44.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00015	00	3702	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted 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 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	
0229	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		770	07/29/2019/Open zero dollar strings/					0.00	0.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2529	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00		0.00	0.21
09/09/2019	GL_JOURNAL	PRM0432314	3024	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00		0.00	0.21
10/08/2019	GL_JOURNAL	PRM0434079	3447	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00		0.00	0.23
11/07/2019	GL_JOURNAL	PRM0436057	3546	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00		0.00	0.23
12/06/2019	GL_JOURNAL	PRM0437879	3642	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00		0.00	0.23
01/08/2020	GL_JOURNAL	PRM0439275	3507	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00		0.00	0.23
02/06/2020	GL_JOURNAL	PRM0441051	3671	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00		0.00	0.24
03/09/2020	GL_JOURNAL	PRM0443271	3594	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00		0.00	0.24
03/09/2020	GL_JOURNAL	PRM0443271	3595	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00		0.00	0.30
04/09/2020	GL_JOURNAL	PRM0444790	3662	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00		0.00	0.24
05/07/2020	GL_JOURNAL	PRM0446364	3805	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00		0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	39866	PYE	05/31/2020/GL Encumbrance Process/157393 ;RM05 for					0.00	0.00		0.24	0.00
Number of Transactions 13									Totals	-2.84	0.00	0.00	0.24	2.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00015	00	3985	1000	1110	01000	0000	2020	Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert					
10/15/2019	GL_BD_JRNL	0000434582		139	10/15/2019/Open zero dollar strings./					0.00	0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38701	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00		0.00	1.19
11/26/2019	GL_JOURNAL	PAY0437364	38991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00		0.00	1.19
12/30/2019	GL_JOURNAL	PAY0438948	39569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00		0.00	1.19
02/03/2020	GL_JOURNAL	SAL0440738	70	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00		0.00	0.36
02/05/2020	GL_JOURNAL	PAY0440902	38661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00		0.00	1.23
02/26/2020	GL_JOURNAL	PAY0442403	39364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00		0.00	1.23
03/31/2020	GL_JOURNAL	PAY0444290	39858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00		0.00	1.23
04/28/2020	GL_JOURNAL	PAY0445680	34811	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00		0.00	1.23
05/27/2020	GL_JOURNAL	PAY0447626	34713	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00		0.00	1.23
05/27/2020	GL_JOURNAL	ENP0447648	42293	PYE	05/31/2020/GL Encumbrance Process/117368 ;LIFE for					0.00	0.00		1.25	0.00
Number of Transactions 11									Totals	-11.33	0.00	0.00	1.25	10.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd				
0229	00015	00	3995	3140	0000	01000	3402	2020					

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

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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								
0229	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	771		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.14		
10/25/2019	GL_JOURNAL	PAY0435218	40758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.14		
11/26/2019	GL_JOURNAL	PAY0437364	41049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.14		
12/30/2019	GL_JOURNAL	PAY0438948	41661	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.14		
02/05/2020	GL_JOURNAL	PAY0440902	40765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.15		
02/26/2020	GL_JOURNAL	PAY0442403	41467	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.15		
03/31/2020	GL_JOURNAL	PAY0444290	41976	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.15		
04/28/2020	GL_JOURNAL	PAY0445680	36931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.15		
05/27/2020	GL_JOURNAL	PAY0447626	36827	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.15		
05/27/2020	GL_JOURNAL	ENP0447648	44338	PYE	05/31/2020/GL Encumbrance Process/157393 ;LIFE for					0.00	0.00	0.00	0.15	0.00		
Number of Transactions 11										Totals	-1.46	0.00	0.00	0.15	1.31	
Number of Transactions 212										Account	Totals 3000s	-3,236.13	0.00	0.00	446.73	2,789.40
Number of Transactions 241										Resource	Totals 00015	-11,783.45	0.00	0.00	1,330.62	10,452.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	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	3205		07/01/2019/Load 2019-20 Board-Approved Original Bu					58,237.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	5,326.11		
08/27/2019	GL_JOURNAL	PAY0431846	970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	5,326.11		
09/25/2019	GL_JOURNAL	PAY0433239	1127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5,326.11		
10/25/2019	GL_JOURNAL	PAY0435218	1169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	5,326.11		
11/26/2019	GL_JOURNAL	PAY0437364	1182	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	5,326.11		
12/30/2019	GL_JOURNAL	PAY0438948	1201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	5,326.11		
02/03/2020	GL_JOURNAL	SAL0440738	1	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	-1,597.83		
02/03/2020	GL_JOURNAL	SAL0440738	73	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	1,597.83		
02/05/2020	GL_JOURNAL	PAY0440902	1209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	5,523.18		
02/06/2020	GL_BD_JRNL	0000441060	507		01/31/2020/Transfer of appropriations to align Bud					6,859.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1209	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	5,523.18		
03/31/2020	GL_JOURNAL	PAY0444290	1212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	5,523.18		
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
04/28/2020	GL_JOURNAL	PAY0445680	1210	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		5,523.18		
05/27/2020	GL_JOURNAL	PAY0447626	1210	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		5,523.18		
05/27/2020	GL_JOURNAL	ENP0447648	1207	PYE	05/31/2020/GL	Encumbrance Process/117368	;Salary f		0.00	0.00	5,523.18		0.00		
Number of Transactions 16									Totals	0.26	65,096.00	0.00	5,523.18	59,572.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	544		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	491	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		112.52		
02/05/2020	GL_JOURNAL	PAY0440902	1675	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		233.37		
02/06/2020	GL_BD_JRNL	0000441060	654		01/31/2020/Transfer	of appropriations to align Bud			346.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1789	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		123.54		
03/31/2020	GL_JOURNAL	PAY0444290	1843	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		116.68		
Number of Transactions 6									Totals	-240.11	346.00	0.00	0.00	586.11	
Number of Transactions 22									Account	Totals 1000s	-239.85	65,442.00	0.00	5,523.18	60,158.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	1935		07/01/2019/Load	2019-20 Board-Approved	Original Bu		10,558.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5100	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		910.76		
08/27/2019	GL_JOURNAL	PAY0431846	6202	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		910.76		
09/25/2019	GL_JOURNAL	PAY0433239	8253	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		910.76		
10/07/2019	GL_JOURNAL	PAY0433982	3224	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		19.24		
10/25/2019	GL_JOURNAL	PAY0435218	8965	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		910.76		
11/26/2019	GL_JOURNAL	PAY0437364	8979	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		910.76		
12/30/2019	GL_JOURNAL	PAY0438948	9162	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		910.76		
02/03/2020	GL_JOURNAL	SAL0440738	3	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00		-273.23		
02/03/2020	GL_JOURNAL	SAL0440738	75	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00		273.23		
02/05/2020	GL_JOURNAL	PAY0440902	8621	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		984.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0229	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441065	822									
				01/31/2020/Transfer of appropriations to align Bud				632.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8986	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	9185	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6868	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6820	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	6173	PYE								
				05/31/2020/GL Encumbrance Process/117368 ;STRS for				0.00	0.00	944.46		
Number of Transactions 17							Totals	-41.55	11,190.00	0.00	944.46	10,287.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1936									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				844.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8446	PAYROLL								
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10667	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13534	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4923	PAYROLL								
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14500	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14591	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14851	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		
02/03/2020	GL_JOURNAL	SAL0440738	2	Sept								
				01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00		
02/03/2020	GL_JOURNAL	SAL0440738	74	Sept								
				01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	14146	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	759									
				01/31/2020/Transfer of appropriations to align Bud				106.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14644	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14930	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11798	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11733	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	10759	PYE								
				05/31/2020/GL Encumbrance Process/117368 ;FMED for				0.00	0.00	80.09		
Number of Transactions 17							Totals	-5.07	950.00	0.00	80.09	874.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00016	00	3421	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1937									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									71.00			
09/25/2019	GL_JOURNAL	PAY0433239	18886	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	20071	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20225	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20572	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
									0.00			
02/03/2020	GL_JOURNAL	SAL0440738	80	Sept					01/30/2020/Salary Transfers as per assignment from			
									0.00			
02/03/2020	GL_JOURNAL	SAL0440738	8	Sept					01/30/2020/Salary Transfers as per assignment from			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19763	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
									0.00			
02/06/2020	GL_BD_JRNL	0000441069	718						01/31/2020/Transfer of appropriations to align Bud			
									-1.00			
02/26/2020	GL_JOURNAL	PAY0442403	20314	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20661	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16728	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16660	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15404	PYE					05/31/2020/GL Encumbrance Process/117368 ;VISION f			
									0.00			
Number of Transactions 14						Totals		0.98	70.00	0.00	6.86	62.16

<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>	
0229	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	1938						07/01/2019/Load 2019-20 Board-Approved Original Bu
									604.00
09/25/2019	GL_JOURNAL	PAY0433239	22978	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	24308	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	24483	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll
									0.00
12/30/2019	GL_JOURNAL	PAY0438948	24864	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll
									0.00
02/03/2020	GL_JOURNAL	SAL0440738	7	Sept					01/30/2020/Salary Transfers as per assignment from
									0.00
02/03/2020	GL_JOURNAL	SAL0440738	79	Sept					01/30/2020/Salary Transfers as per assignment from
									0.00
02/05/2020	GL_JOURNAL	PAY0440902	24094	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll
									0.00
02/06/2020	GL_BD_JRNL	0000441069	2197						01/31/2020/Transfer of appropriations to align Bud
									-156.00
02/26/2020	GL_JOURNAL	PAY0442403	24649	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll
									0.00
03/31/2020	GL_JOURNAL	PAY0444290	25010	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll
									0.00
04/28/2020	GL_JOURNAL	PAY0445680	21073	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll
									0.00
05/27/2020	GL_JOURNAL	PAY0447626	21001	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll
									0.00
05/27/2020	GL_JOURNAL	ENP0447648	19737	PYE					05/31/2020/GL Encumbrance Process/117368 ;DENTAL f
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0229	00016	00	3441	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert	

Number of Transactions 14 Totals 119.04 448.00 0.00 59.78 269.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	1939	07/01/2019/Load 2019-20 Board-Approved Original Bu				12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	573.72
10/25/2019	GL_JOURNAL	PAY0435218	28543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	573.72
11/26/2019	GL_JOURNAL	PAY0437364	28736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	573.72
12/30/2019	GL_JOURNAL	PAY0438948	29150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	573.72
02/03/2020	GL_JOURNAL	SAL0440738	82	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	172.12
02/03/2020	GL_JOURNAL	SAL0440738	10	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-172.12
02/05/2020	GL_JOURNAL	PAY0440902	28417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	581.28
02/06/2020	GL_BD_JRNL	0000441071	1194	01/31/2020/Transfer of appropriations to align Bud				-3,350.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	581.28
03/31/2020	GL_JOURNAL	PAY0444290	29351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	581.28
04/28/2020	GL_JOURNAL	PAY0445680	25410	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	581.28
05/27/2020	GL_JOURNAL	PAY0447626	25334	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	581.28
05/27/2020	GL_JOURNAL	ENP0447648	24062	PYE	05/31/2020/GL Encumbrance Process/117368 ;MEDICA f			0.00	0.00	1,180.83	0.00

Number of Transactions 14 Totals 2,397.89 8,780.00 0.00 1,180.83 5,201.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	1940	07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.66
08/27/2019	GL_JOURNAL	PAY0431846	15336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.66
09/25/2019	GL_JOURNAL	PAY0433239	31441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.67
10/07/2019	GL_JOURNAL	PAY0433982	7491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	33110	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.66
11/26/2019	GL_JOURNAL	PAY0437364	33333	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.67
12/30/2019	GL_JOURNAL	PAY0438948	33827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.66
02/03/2020	GL_JOURNAL	SAL0440738	76	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00016	00	3501	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
02/03/2020	GL_JOURNAL	SAL0440738	4	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-0.80		
02/05/2020	GL_JOURNAL	PAY0440902	33020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.88		
02/06/2020	GL_BD_JRNL	0000441072	563		01/31/2020/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.82		
03/31/2020	GL_JOURNAL	PAY0444290	34108	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.82		
04/28/2020	GL_JOURNAL	PAY0445680	29852	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.76		
05/27/2020	GL_JOURNAL	PAY0447626	29762	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.76		
05/27/2020	GL_JOURNAL	ENP0447648	28393	PYE	05/31/2020/GL Encumbrance Process/117368 ;UNEMP fo					0.00	0.00	2.76	0.00		
Number of Transactions 17										Totals	0.16	33.00	0.00	2.76	30.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,392.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1102	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	127.29		
09/09/2019	GL_JOURNAL	PWC0432315	1181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	127.29		
10/08/2019	GL_JOURNAL	PWC0434047	1988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	2.69		
10/08/2019	GL_JOURNAL	PWC0434047	1989	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	127.29		
11/07/2019	GL_JOURNAL	PWC0436058	2244	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	127.29		
12/06/2019	GL_JOURNAL	PWC0437881	2055	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	127.29		
01/08/2020	GL_JOURNAL	PWC0439276	2073	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	127.29		
02/03/2020	GL_JOURNAL	SAL0440738	5	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-38.19		
02/03/2020	GL_JOURNAL	SAL0440738	77	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	38.19		
02/06/2020	GL_JOURNAL	PWC0441054	2089	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	5.58		
02/06/2020	GL_JOURNAL	PWC0441054	2090	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	132.00		
02/07/2020	GL_BD_JRNL	0000441097	839		01/31/2020/Transfer of appropriations to align Bud					34.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2300	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2.95		
03/09/2020	GL_JOURNAL	PWC0443280	2301	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	132.00		
04/09/2020	GL_JOURNAL	PWC0444791	1856	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2.79		
04/09/2020	GL_JOURNAL	PWC0444791	1857	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	132.00		
05/07/2020	GL_JOURNAL	PWC0446374	1333	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	132.00		
05/27/2020	GL_JOURNAL	ENP0447648	33064	PYE	05/31/2020/GL Encumbrance Process/117368 ;WKRCMP f					0.00	0.00	132.00	0.00		
Number of Transactions 19										Totals	-11.75	1,426.00	0.00	132.00	1,305.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1942									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			434.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	837	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	871	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	1008	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	1028	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	1022	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	1014	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/03/2020	GL_JOURNAL	SAL0440738	78	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/03/2020	GL_JOURNAL	SAL0440738	6	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	1063	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	563		01/31/2020/Transfer of appropriations to align Bud		28.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	1038	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	1086	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	1053	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37735	PYE	05/31/2020/GL Encumbrance Process/117368 ;RM01 for		0.00		0.00			
Number of Transactions 15							Totals	-0.44	462.00	0.00	43.03	419.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	1943						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			93.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	38702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	38992	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	39570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/03/2020	GL_JOURNAL	SAL0440738	9	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00
02/03/2020	GL_JOURNAL	SAL0440738	81	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	38662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/07/2020	GL_BD_JRNL	0000441098	2921		01/31/2020/Transfer of appropriations to align Bud		-7.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	39365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	39859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	34812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	34714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	42394	PYE	05/31/2020/GL Encumbrance Process/117368 ;LIFE for		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0229	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
Number of Transactions 14							Totals	0.88	86.00	0.00	8.78	76.34
Number of Transactions 141							Account Totals 3000s	2,460.14	23,445.00	0.00	2,458.59	18,526.27
Number of Transactions 163							Resource Totals 00016	2,220.29	88,887.00	0.00	7,981.77	78,684.94
<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>				
0229	00018	00	2236	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	5907		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>				
0229	00018	00	3202	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5908		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>				
0229	00018	00	3302	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5909		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>		
		0229	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	5910		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>		
		0229	00018	00	3451	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5911		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>		
		0229	00018	00	3471	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5912		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>		
		0229	00018	00	3502	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5913		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>		
		0229	00018	00	3602	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	5914		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	00018	00	3702	3140	0000 01000	3402	2020		
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	0000427122	5915		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0229	00018	00	3995	3140	0000 01000	3402	2020		
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clfsd									
06/27/2019	GL_BD_JRNL	0000427122	5916		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00
0229	00031	00	4302	8100	0000 01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1167		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,351.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1167		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,351.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	754		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,405.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	13		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS		0.00	-50.40	0.00
07/05/2019	REQ_PREENC	REQ423430	13		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS		0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	13		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS		0.00	50.40	0.00
07/05/2019	REQ_PREENC	REQ423430	13		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS		0.00	50.40	0.00
07/05/2019	REQ_PREENC	REQ423430	12		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER		0.00	-8.80	0.00
07/05/2019	REQ_PREENC	REQ423430	12		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER		0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	12		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER		0.00	8.80	0.00
07/05/2019	REQ_PREENC	REQ423430	12		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER		0.00	8.80	0.00
07/05/2019	REQ_PREENC	REQ423430	11		Waxie Sanitary Supply/142006/EASY REACHER - STANDA		0.00	-18.76	0.00
07/05/2019	REQ_PREENC	REQ423430	11		Waxie Sanitary Supply/142006/EASY REACHER - STANDA		0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	11		Waxie Sanitary Supply/142006/EASY REACHER - STANDA		0.00	18.76	0.00
07/05/2019	REQ_PREENC	REQ423430	11		Waxie Sanitary Supply/142006/EASY REACHER - STANDA		0.00	18.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0229	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/05/2019	REQ_PREENC	REQ423430	10		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 33		0.00	-147.50	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	10		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	10		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 33		0.00	147.50	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	10		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 33		0.00	147.50	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	6		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA		0.00	-85.44	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	6		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	6		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA		0.00	85.44	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	6		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA		0.00	85.44	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00	-502.20	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00	502.20	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00	502.20	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	3		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L		0.00	-95.65	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	3		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L		0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	3		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L		0.00	95.65	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	3		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L		0.00	95.65	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &		0.00	-44.25	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &		0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &		0.00	44.25	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &		0.00	44.25	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	1		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	-22.37	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	1		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	1		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	22.37	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	1		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	22.37	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	5		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA		0.00	-44.97	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	5		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA		0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	5		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA		0.00	44.97	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	5		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA		0.00	44.97	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	7		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	7		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	7		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	7		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	8		Waxie Sanitary Supply/142006/WD-40 AEROSOL 12/8-OZ		0.00	-18.24	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	8		Waxie Sanitary Supply/142006/WD-40 AEROSOL 12/8-OZ		0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	8		Waxie Sanitary Supply/142006/WD-40 AEROSOL 12/8-OZ		0.00	18.24	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	8		Waxie Sanitary Supply/142006/WD-40 AEROSOL 12/8-OZ		0.00	18.24	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY		0.00	-214.52	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0229	00031	00	4302	8100	0000	01000	7004	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/05/2019	REQ_PREENC	REQ423430	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY					0.00		0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY					0.00	214.52	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY					0.00	214.52	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C					0.00	-22.37	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C					0.00	0.00		-24.10	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C					0.00	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C					0.00	0.00	0.00	24.10	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C					0.00	0.00	0.00	24.10	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	-44.25	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	0.00		-47.68	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	0.00	0.00	47.68	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	0.00	0.00	47.68	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS					0.00	-95.65	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS					0.00	0.00		-103.06	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS					0.00	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS					0.00	0.00	0.00	103.06	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS					0.00	0.00	0.00	103.06	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	-502.20	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	0.00		-541.12	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	0.00	0.00	541.12	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	0.00	0.00	541.12	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM					0.00	-44.97	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM					0.00	0.00		-48.46	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM					0.00	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM					0.00	0.00	0.00	48.46	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM					0.00	0.00	0.00	48.46	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE					0.00	-85.44	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE					0.00	0.00		-92.06	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE					0.00	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE					0.00	0.00	0.00	92.06	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE					0.00	0.00	0.00	92.06	0.00
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	-106.75	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW					0.00	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW					0.00	0.00	0.00	19.65	0.00
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW					0.00	0.00	0.00	19.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW			0.00	-18.24
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW			0.00	0.00
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-214.52
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-231.15
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	231.15
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	231.15
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	158.93
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	158.93
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-147.50
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-158.93
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-18.76
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-20.21
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	20.21
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER			0.00	20.21
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER			0.00	-9.48
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER			0.00	9.48
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER			0.00	9.48
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	-50.40
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	-54.31
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	54.31
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER			0.00	54.31
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-8.80
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-115.02
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	115.02
07/19/2019	AP_VOUCHER	01084626	10	P0000352879	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR			0.00	0.00
07/19/2019	AP_VOUCHER	01084626	9	P0000352879	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE			0.00	0.00
07/19/2019	AP_VOUCHER	01084626	6	P0000352879	WAXIE-001/3410 SAFETY SCRAPER			0.00	-24.10
07/19/2019	AP_VOUCHER	01084626	5	P0000352879	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/19/2019	AP_VOUCHER	01084626	3	P0000352879	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
07/19/2019	AP_VOUCHER	01084626	2	P0000352879	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	9.48
									-20.21
									0.00
									541.13
									-231.15
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0229	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084626	2	P0000352879	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	231.15
07/19/2019	AP_VOUCHER	01084626	1	P0000352879	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	48.46
07/19/2019	AP_VOUCHER	01084626	1	P0000352879	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-48.46
07/19/2019	AP_VOUCHER	01084626	12	P0000352879	WAXIE-001/5/GL	CAREFREE MATTE LOW GLOSSF		0.00	0.00	-103.06
07/19/2019	AP_VOUCHER	01084626	12	P0000352879	WAXIE-001/5/GL	CAREFREE MATTE LOW GLOSSF		0.00	0.00	103.06
07/19/2019	AP_VOUCHER	01084626	11	P0000352879	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-47.68
07/19/2019	AP_VOUCHER	01084626	11	P0000352879	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	47.68
07/19/2019	AP_VOUCHER	01084626	10	P0000352879	WAXIE-001/WD-40	AEROSOL 12/8-OZ SMARTSTR		0.00	0.00	-19.65
07/19/2019	AP_VOUCHER	01084626	9	P0000352879	WAXIE-001/WAXIE	CARPET AND ROOMDEODORIZE		0.00	0.00	24.10
07/19/2019	AP_VOUCHER	01084626	8	P0000352879	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	-54.31
07/19/2019	AP_VOUCHER	01084626	8	P0000352879	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	54.31
07/19/2019	AP_VOUCHER	01084626	7	P0000352879	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	0.00	-92.06
07/19/2019	AP_VOUCHER	01084626	7	P0000352879	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	0.00	92.06
07/19/2019	AP_VOUCHER	01084626	6	P0000352879	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	-9.48
07/19/2019	AP_VOUCHER	01084626	3	P0000352879	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-541.12
07/19/2019	AP_VOUCHER	01084626	4	P0000352879	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI		0.00	0.00	-158.93
07/19/2019	AP_VOUCHER	01084626	4	P0000352879	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI		0.00	0.00	158.93
07/19/2019	AP_VOUCHER	01084626	5	P0000352879	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	20.21
07/19/2019	AP_VOUCHER	01084626	13	P0000352879	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
07/19/2019	AP_VOUCHER	01084626	13	P0000352879	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	115.02
09/24/2019	PO_POENC	0000357585	3	RREQ429497	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	-7.59
09/24/2019	PO_POENC	0000357585	3	RREQ429497	WAXIE-001/3410	SAFETY SCRAPER		0.00	-7.04	0.00
09/24/2019	PO_POENC	0000357585	4	RREQ429497	WAXIE-001/1-1/2IN	FLEX PUTTY KNIFE		0.00	0.00	22.46
09/24/2019	PO_POENC	0000357585	4	RREQ429497	WAXIE-001/1-1/2IN	FLEX PUTTY KNIFE		0.00	0.00	22.46
09/24/2019	PO_POENC	0000357585	4	RREQ429497	WAXIE-001/1-1/2IN	FLEX PUTTY KNIFE		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357585	4	RREQ429497	WAXIE-001/1-1/2IN	FLEX PUTTY KNIFE		0.00	0.00	-22.46
09/24/2019	PO_POENC	0000357585	4	RREQ429497	WAXIE-001/1-1/2IN	FLEX PUTTY KNIFE		0.00	-20.84	0.00
09/24/2019	PO_POENC	0000357585	5	RREQ429497	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	19.04
09/24/2019	PO_POENC	0000357585	5	RREQ429497	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	19.04
09/24/2019	PO_POENC	0000357585	5	RREQ429497	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357585	5	RREQ429497	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	-19.04
09/24/2019	PO_POENC	0000357585	5	RREQ429497	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	-17.67	0.00
09/24/2019	PO_POENC	0000357585	6	RREQ429497	WAXIE-001/WAXIE	CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00	0.00	24.10
09/24/2019	PO_POENC	0000357585	6	RREQ429497	WAXIE-001/WAXIE	CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00	0.00	24.10
09/24/2019	PO_POENC	0000357585	6	RREQ429497	WAXIE-001/WAXIE	CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357585	6	RREQ429497	WAXIE-001/WAXIE	CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00	0.00	-24.10
09/24/2019	PO_POENC	0000357585	6	RREQ429497	WAXIE-001/WAXIE	CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00	-22.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0229	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/24/2019	PO_POENC	0000357585	7	RREQ429497	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16	0.00
09/24/2019	PO_POENC	0000357585	7	RREQ429497	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16	0.00
09/24/2019	PO_POENC	0000357585	7	RREQ429497	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357585	7	RREQ429497	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-175.16	0.00
09/24/2019	PO_POENC	0000357585	7	RREQ429497	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-162.56	0.00	0.00
09/24/2019	PO_POENC	0000357585	1	RREQ429497	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	53.14	0.00
09/24/2019	PO_POENC	0000357585	1	RREQ429497	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	53.14	0.00
09/24/2019	PO_POENC	0000357585	1	RREQ429497	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357585	1	RREQ429497	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	-53.14	0.00
09/24/2019	PO_POENC	0000357585	1	RREQ429497	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	-49.32	0.00	0.00
09/24/2019	PO_POENC	0000357585	2	RREQ429497	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	16.29	0.00
09/24/2019	PO_POENC	0000357585	2	RREQ429497	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	16.29	0.00
09/24/2019	PO_POENC	0000357585	2	RREQ429497	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357585	2	RREQ429497	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	-16.29	0.00
09/24/2019	PO_POENC	0000357585	2	RREQ429497	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-15.12	0.00	0.00
09/24/2019	PO_POENC	0000357585	3	RREQ429497	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	7.59	0.00
09/24/2019	PO_POENC	0000357585	3	RREQ429497	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	7.59	0.00
09/24/2019	PO_POENC	0000357585	3	RREQ429497	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	4		Waxie Sanitary Supply/142006/1-1/2IN FLEX PUTTY KN		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	4		Waxie Sanitary Supply/142006/1-1/2IN FLEX PUTTY KN		0.00	-20.84	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	4		Waxie Sanitary Supply/142006/1-1/2IN FLEX PUTTY KN		0.00	20.84	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	4		Waxie Sanitary Supply/142006/1-1/2IN FLEX PUTTY KN		0.00	20.84	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	5		Waxie Sanitary Supply/142006/9200 (C-20X) INDUSTRI		0.00	17.67	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	5		Waxie Sanitary Supply/142006/9200 (C-20X) INDUSTRI		0.00	17.67	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	5		Waxie Sanitary Supply/142006/9200 (C-20X) INDUSTRI		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	5		Waxie Sanitary Supply/142006/9200 (C-20X) INDUSTRI		0.00	-17.67	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	6		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	22.37	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	6		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	22.37	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	6		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	6		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	-22.37	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	7		Waxie Sanitary Supply/142006/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	7		Waxie Sanitary Supply/142006/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	7		Waxie Sanitary Supply/142006/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	7		Waxie Sanitary Supply/142006/WAXIE KLEEN PINE #5 G		0.00	-162.56	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	1		Waxie Sanitary Supply/142006/EASY REACHER - ERGONO		0.00	49.32	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	1		Waxie Sanitary Supply/142006/EASY REACHER - ERGONO		0.00	49.32	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	1		Waxie Sanitary Supply/142006/EASY REACHER - ERGONO		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0229	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2019	REQ_PREENC	REQ429497	1		Waxie Sanitary Supply/142006/EASY REACHER - ERGONO	0.00	-49.32	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	2		Waxie Sanitary Supply/142006/2963 - BRUTE 10 QT BU	0.00	15.12	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	2		Waxie Sanitary Supply/142006/2963 - BRUTE 10 QT BU	0.00	15.12	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	2		Waxie Sanitary Supply/142006/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	2		Waxie Sanitary Supply/142006/2963 - BRUTE 10 QT BU	0.00	-15.12	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	3		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	3		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	3		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	3		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
09/27/2019	AP_VOUCHER	01096017	7	P0000357585	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-16.29	0.00
09/27/2019	AP_VOUCHER	01096017	7	P0000357585	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	16.29
09/27/2019	AP_VOUCHER	01096017	1	P0000357585	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	53.14
09/27/2019	AP_VOUCHER	01096017	1	P0000357585	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-53.14	0.00
09/27/2019	AP_VOUCHER	01096017	2	P0000357585	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.59
09/27/2019	AP_VOUCHER	01096017	2	P0000357585	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
09/27/2019	AP_VOUCHER	01096017	3	P0000357585	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	0.00	24.10
09/27/2019	AP_VOUCHER	01096017	3	P0000357585	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	-24.10	0.00
09/27/2019	AP_VOUCHER	01096017	4	P0000357585	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	19.04
09/27/2019	AP_VOUCHER	01096017	4	P0000357585	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-19.04	0.00
09/27/2019	AP_VOUCHER	01096017	5	P0000357585	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	175.16
09/27/2019	AP_VOUCHER	01096017	5	P0000357585	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-175.16	0.00
09/27/2019	AP_VOUCHER	01096017	6	P0000357585	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	22.46
09/27/2019	AP_VOUCHER	01096017	6	P0000357585	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-22.46	0.00
12/12/2019	REQ_PREENC	REQ435517	1		Waxie Sanitary Supply/142006/WAXIE DEFOAMER FOAM D	0.00	52.80	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	1		Waxie Sanitary Supply/142006/WAXIE DEFOAMER FOAM D	0.00	52.80	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	1		Waxie Sanitary Supply/142006/WAXIE DEFOAMER FOAM D	0.00	-52.80	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	106.80	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	106.80	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	-106.80	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	3		Waxie Sanitary Supply/142006/WAXIE SELECT EDGE-OFF	0.00	50.88	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	3		Waxie Sanitary Supply/142006/WAXIE SELECT EDGE-OFF	0.00	50.88	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	3		Waxie Sanitary Supply/142006/WAXIE SELECT EDGE-OFF	0.00	-50.88	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	4		Waxie Sanitary Supply/142006/WAXIE 2X3 GRAY BRUSH	0.00	14.36	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	4		Waxie Sanitary Supply/142006/WAXIE 2X3 GRAY BRUSH	0.00	14.36	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	4		Waxie Sanitary Supply/142006/WAXIE 2X3 GRAY BRUSH	0.00	-14.36	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	5		Waxie Sanitary Supply/142006/WAXIE W-400 FLOOR STR	0.00	78.45	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	5		Waxie Sanitary Supply/142006/WAXIE W-400 FLOOR STR	0.00	78.45	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0229	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/12/2019	REQ_PREENC	REQ435517	5		Waxie Sanitary Supply/142006/WAXIE W-400 FLOOR STR		0.00	-78.45	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	6		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	67.11	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	6		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	67.11	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	6		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM		0.00	-67.11	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	7		Waxie Sanitary Supply/142006/WAXIE W96 MEDIUM DUTY		0.00	16.78	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	7		Waxie Sanitary Supply/142006/WAXIE W96 MEDIUM DUTY		0.00	16.78	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	7		Waxie Sanitary Supply/142006/WAXIE W96 MEDIUM DUTY		0.00	-16.78	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	8		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS		0.00	58.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	8		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS		0.00	58.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	8		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS		0.00	-58.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	9		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L		0.00	286.95	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	9		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L		0.00	286.95	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	9		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L		0.00	-286.95	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	10		Waxie Sanitary Supply/142006/7501 WAXIE PUMP-UPFOA		0.00	34.91	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	10		Waxie Sanitary Supply/142006/7501 WAXIE PUMP-UPFOA		0.00	34.91	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	10		Waxie Sanitary Supply/142006/7501 WAXIE PUMP-UPFOA		0.00	-34.91	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	11		Waxie Sanitary Supply/142006/BRASS TWIST NOZZLE 52		0.00	16.60	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	11		Waxie Sanitary Supply/142006/BRASS TWIST NOZZLE 52		0.00	16.60	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	11		Waxie Sanitary Supply/142006/BRASS TWIST NOZZLE 52		0.00	-16.60	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	12		Waxie Sanitary Supply/142006/8615 50 FT FLEXIBLE W		0.00	64.60	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	12		Waxie Sanitary Supply/142006/8615 50 FT FLEXIBLE W		0.00	64.60	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	12		Waxie Sanitary Supply/142006/8615 50 FT FLEXIBLE W		0.00	-64.60	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	13		Waxie Sanitary Supply/142006/32-OZ BOTTLE & TRIGGE		0.00	35.76	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	13		Waxie Sanitary Supply/142006/32-OZ BOTTLE & TRIGGE		0.00	35.76	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	13		Waxie Sanitary Supply/142006/32-OZ BOTTLE & TRIGGE		0.00	-35.76	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	14		Waxie Sanitary Supply/142006/DURACELL PROCELL AA-C		0.00	12.43	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	14		Waxie Sanitary Supply/142006/DURACELL PROCELL AA-C		0.00	12.43	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	14		Waxie Sanitary Supply/142006/DURACELL PROCELL AA-C		0.00	-12.43	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	15		Waxie Sanitary Supply/142006/WAXIE SHIELD W8645M N		0.00	74.78	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	15		Waxie Sanitary Supply/142006/WAXIE SHIELD W8645M N		0.00	74.78	0.00	0.00
12/12/2019	REQ_PREENC	REQ435517	15		Waxie Sanitary Supply/142006/WAXIE SHIELD W8645M N		0.00	-74.78	0.00	0.00
12/13/2019	PO_POENC	0000361349	1	RREQ435517	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	56.89	0.00
12/13/2019	PO_POENC	0000361349	1	RREQ435517	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	56.89	0.00
12/13/2019	PO_POENC	0000361349	1	RREQ435517	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00	0.00
12/13/2019	PO_POENC	0000361349	1	RREQ435517	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-56.89	0.00
12/13/2019	PO_POENC	0000361349	1	RREQ435517	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-52.80	0.00	0.00
12/13/2019	PO_POENC	0000361349	2	RREQ435517	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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	
0229	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/13/2019	PO_POENC	0000361349	2	RREQ435517	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
12/13/2019	PO_POENC	0000361349	2	RREQ435517	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
12/13/2019	PO_POENC	0000361349	2	RREQ435517	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
12/13/2019	PO_POENC	0000361349	2	RREQ435517	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
12/13/2019	PO_POENC	0000361349	3	RREQ435517	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
12/13/2019	PO_POENC	0000361349	3	RREQ435517	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
12/13/2019	PO_POENC	0000361349	3	RREQ435517	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
12/13/2019	PO_POENC	0000361349	3	RREQ435517	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
12/13/2019	PO_POENC	0000361349	4	RREQ435517	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT			0.00	0.00
12/13/2019	PO_POENC	0000361349	4	RREQ435517	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT			0.00	0.00
12/13/2019	PO_POENC	0000361349	4	RREQ435517	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT			0.00	0.00
12/13/2019	PO_POENC	0000361349	4	RREQ435517	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT			0.00	0.00
12/13/2019	PO_POENC	0000361349	4	RREQ435517	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT			0.00	0.00
12/13/2019	PO_POENC	0000361349	4	RREQ435517	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT			0.00	0.00
12/13/2019	PO_POENC	0000361349	4	RREQ435517	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT			0.00	0.00
12/13/2019	PO_POENC	0000361349	5	RREQ435517	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
12/13/2019	PO_POENC	0000361349	5	RREQ435517	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
12/13/2019	PO_POENC	0000361349	5	RREQ435517	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
12/13/2019	PO_POENC	0000361349	5	RREQ435517	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
12/13/2019	PO_POENC	0000361349	5	RREQ435517	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
12/13/2019	PO_POENC	0000361349	6	RREQ435517	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C			0.00	0.00
12/13/2019	PO_POENC	0000361349	6	RREQ435517	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C			0.00	0.00
12/13/2019	PO_POENC	0000361349	6	RREQ435517	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C			0.00	0.00
12/13/2019	PO_POENC	0000361349	6	RREQ435517	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C			0.00	0.00
12/13/2019	PO_POENC	0000361349	6	RREQ435517	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C			0.00	0.00
12/13/2019	PO_POENC	0000361349	7	RREQ435517	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS			0.00	0.00
12/13/2019	PO_POENC	0000361349	7	RREQ435517	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS			0.00	0.00
12/13/2019	PO_POENC	0000361349	7	RREQ435517	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS			0.00	0.00
12/13/2019	PO_POENC	0000361349	7	RREQ435517	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS			0.00	0.00
12/13/2019	PO_POENC	0000361349	8	RREQ435517	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
12/13/2019	PO_POENC	0000361349	8	RREQ435517	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
12/13/2019	PO_POENC	0000361349	8	RREQ435517	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
12/13/2019	PO_POENC	0000361349	8	RREQ435517	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
12/13/2019	PO_POENC	0000361349	9	RREQ435517	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS			0.00	0.00
12/13/2019	PO_POENC	0000361349	9	RREQ435517	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS			0.00	0.00
12/13/2019	PO_POENC	0000361349	9	RREQ435517	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/13/2019	PO_POENC	0000361349	9	RREQ435517	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS			0.00	0.00
12/13/2019	PO_POENC	0000361349	9	RREQ435517	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS			0.00	-286.95
12/13/2019	PO_POENC	0000361349	10	RREQ435517	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00
12/13/2019	PO_POENC	0000361349	10	RREQ435517	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00
12/13/2019	PO_POENC	0000361349	10	RREQ435517	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00
12/13/2019	PO_POENC	0000361349	10	RREQ435517	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00
12/13/2019	PO_POENC	0000361349	10	RREQ435517	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00
12/13/2019	PO_POENC	0000361349	10	RREQ435517	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER			0.00	0.00
12/13/2019	PO_POENC	0000361349	11	RREQ435517	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
12/13/2019	PO_POENC	0000361349	11	RREQ435517	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
12/13/2019	PO_POENC	0000361349	11	RREQ435517	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
12/13/2019	PO_POENC	0000361349	11	RREQ435517	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
12/13/2019	PO_POENC	0000361349	11	RREQ435517	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
12/13/2019	PO_POENC	0000361349	11	RREQ435517	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
12/13/2019	PO_POENC	0000361349	11	RREQ435517	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
12/13/2019	PO_POENC	0000361349	12	RREQ435517	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
12/13/2019	PO_POENC	0000361349	12	RREQ435517	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
12/13/2019	PO_POENC	0000361349	12	RREQ435517	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
12/13/2019	PO_POENC	0000361349	12	RREQ435517	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
12/13/2019	PO_POENC	0000361349	12	RREQ435517	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
12/13/2019	PO_POENC	0000361349	12	RREQ435517	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
12/13/2019	PO_POENC	0000361349	12	RREQ435517	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
12/13/2019	PO_POENC	0000361349	13	RREQ435517	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
12/13/2019	PO_POENC	0000361349	13	RREQ435517	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
12/13/2019	PO_POENC	0000361349	13	RREQ435517	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
12/13/2019	PO_POENC	0000361349	13	RREQ435517	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
12/13/2019	PO_POENC	0000361349	13	RREQ435517	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
12/13/2019	PO_POENC	0000361349	13	RREQ435517	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
12/13/2019	PO_POENC	0000361349	13	RREQ435517	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
12/13/2019	PO_POENC	0000361349	14	RREQ435517	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/13/2019	PO_POENC	0000361349	14	RREQ435517	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/13/2019	PO_POENC	0000361349	14	RREQ435517	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/13/2019	PO_POENC	0000361349	14	RREQ435517	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/13/2019	PO_POENC	0000361349	14	RREQ435517	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/13/2019	PO_POENC	0000361349	14	RREQ435517	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/13/2019	PO_POENC	0000361349	15	RREQ435517	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
12/13/2019	PO_POENC	0000361349	15	RREQ435517	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
12/13/2019	PO_POENC	0000361349	15	RREQ435517	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
12/13/2019	PO_POENC	0000361349	15	RREQ435517	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
12/13/2019	PO_POENC	0000361349	15	RREQ435517	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
12/13/2019	PO_POENC	0000361349	15	RREQ435517	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
12/18/2019	AP_VOUCHER	01109352	1	P0000361349	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF			0.00	0.00
12/18/2019	AP_VOUCHER	01109352	1	P0000361349	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF			0.00	0.00
12/18/2019	AP_VOUCHER	01109352	2	P0000361349	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00
12/18/2019	AP_VOUCHER	01109352	2	P0000361349	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00
12/18/2019	AP_VOUCHER	01109352	3	P0000361349	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
12/18/2019	AP_VOUCHER	01109352	3	P0000361349	WAXIE-001/7501	WAXIE PUMP-UPFOAMER/SPRAY		0.00	0.00	-37.62	0.00	
12/18/2019	AP_VOUCHER	01109352	4	P0000361349	WAXIE-001/WAXIE	W96 MEDIUM DUTY SCOURING		0.00	0.00	0.00	18.08	
12/18/2019	AP_VOUCHER	01109352	4	P0000361349	WAXIE-001/WAXIE	W96 MEDIUM DUTY SCOURING		0.00	0.00	-18.08	0.00	
12/18/2019	AP_VOUCHER	01109352	5	P0000361349	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PF		0.00	0.00	0.00	80.58	
12/18/2019	AP_VOUCHER	01109352	5	P0000361349	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PF		0.00	0.00	-80.58	0.00	
12/18/2019	AP_VOUCHER	01109352	6	P0000361349	WAXIE-001/DURACELL	PROCELL AA-CELLALKALI		0.00	0.00	0.00	13.39	
12/18/2019	AP_VOUCHER	01109352	6	P0000361349	WAXIE-001/DURACELL	PROCELL AA-CELLALKALI		0.00	0.00	-13.39	0.00	
12/18/2019	AP_VOUCHER	01109352	7	P0000361349	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	62.50	
12/18/2019	AP_VOUCHER	01109352	7	P0000361349	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	-62.50	0.00	
12/18/2019	AP_VOUCHER	01109352	8	P0000361349	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	69.61	
12/18/2019	AP_VOUCHER	01109352	8	P0000361349	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61	0.00	
12/18/2019	AP_VOUCHER	01109352	9	P0000361349	WAXIE-001/WAXIE	2X3 GRAY BRUSH STEP MAT		0.00	0.00	0.00	15.47	
12/18/2019	AP_VOUCHER	01109352	9	P0000361349	WAXIE-001/WAXIE	2X3 GRAY BRUSH STEP MAT		0.00	0.00	-15.47	0.00	
12/18/2019	AP_VOUCHER	01109352	10	P0000361349	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	115.08	
12/18/2019	AP_VOUCHER	01109352	10	P0000361349	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-115.08	0.00	
12/18/2019	AP_VOUCHER	01109352	11	P0000361349	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00	84.53	
12/18/2019	AP_VOUCHER	01109352	11	P0000361349	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4		0.00	0.00	-84.53	0.00	
12/18/2019	AP_VOUCHER	01109352	12	P0000361349	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	0.00	17.89	
12/18/2019	AP_VOUCHER	01109352	12	P0000361349	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-17.89	0.00	
12/18/2019	AP_VOUCHER	01109352	13	P0000361349	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	56.89	
12/18/2019	AP_VOUCHER	01109352	13	P0000361349	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	-56.89	0.00	
12/18/2019	AP_VOUCHER	01109352	14	P0000361349	WAXIE-001/WAXIE	CARPET AND ROOMDEODORIZE		0.00	0.00	0.00	72.31	
12/18/2019	AP_VOUCHER	01109352	14	P0000361349	WAXIE-001/WAXIE	CARPET AND ROOMDEODORIZE		0.00	0.00	-72.31	0.00	
12/18/2019	AP_VOUCHER	01109352	15	P0000361349	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOAR		0.00	0.00	0.00	54.82	
12/18/2019	AP_VOUCHER	01109352	15	P0000361349	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOAR		0.00	0.00	-54.82	0.00	
01/08/2020	REQ_PREENC	REQ436662	2		Waxie Sanitary Supply/142006/LOCK BLOK SECURITY DE			0.00	0.00	0.00	0.00	
01/08/2020	REQ_PREENC	REQ436662	2		Waxie Sanitary Supply/142006/LOCK BLOK SECURITY DE			0.00	0.00	0.00	0.00	
01/08/2020	REQ_PREENC	REQ436662	2		Waxie Sanitary Supply/142006/LOCK BLOK SECURITY DE			0.00	0.00	0.00	0.00	
05/28/2020	GL_BD_JRNL	0000447655	74		05/01/2020/Transfer of appropriations in Res 00031			-13.00	0.00	0.00	0.00	
Number of Transactions 377							Totals	2,562.50	5,392.00	0.00	0.00	2,829.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00031	00	4315	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies											
09/04/2019	GL_BD_JRNL	0000432139	3	09/04/2019/zero budgets/				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
0229	00031	00	4315	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies										

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	378	Account	Totals 4000s			2,562.50	5,392.00	0.00	0.00	2,829.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00031	00	5717	8100	0000	01000	7004	2020
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

07/01/2019	GL_BD_JRNL	0000427294	94	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	1	Waxie Sanitary Supply/142006/Eco Green Natural Whi				0.00	229.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	1	Waxie Sanitary Supply/142006/Eco Green Natural Whi				0.00	229.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	1	Waxie Sanitary Supply/142006/Eco Green Natural Whi				0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	1	Waxie Sanitary Supply/142006/Eco Green Natural Whi				0.00	-229.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	2	Waxie Sanitary Supply/142006/Scott Luxury Foam Ski				0.00	-79.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	2	Waxie Sanitary Supply/142006/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	2	Waxie Sanitary Supply/142006/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	2	Waxie Sanitary Supply/142006/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	3	Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	3	Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	3	Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	3	Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B				0.00	-116.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	4	Waxie Sanitary Supply/142006/SCOTT 04460 2-PLY STA				0.00	39.75	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	4	Waxie Sanitary Supply/142006/SCOTT 04460 2-PLY STA				0.00	39.75	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	4	Waxie Sanitary Supply/142006/SCOTT 04460 2-PLY STA				0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	4	Waxie Sanitary Supply/142006/SCOTT 04460 2-PLY STA				0.00	-39.75	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	5	Waxie Sanitary Supply/142006/WaxieGrn8036 SmallCor				0.00	260.70	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	5	Waxie Sanitary Supply/142006/WaxieGrn8036 SmallCor				0.00	260.70	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	5	Waxie Sanitary Supply/142006/WaxieGrn8036 SmallCor				0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	5	Waxie Sanitary Supply/142006/WaxieGrn8036 SmallCor				0.00	-260.70	0.00	0.00
09/30/2019	CM_TRNXTN	0000008772	26303	000000000000008772 RREQ429643 Eco Green Natural W				0.00	0.00	0.00	246.96
09/30/2019	CM_TRNXTN	0000008772	26303	000000000000008772 RREQ429643 Eco Green Natural W				0.00	-229.20	0.00	0.00
09/30/2019	CM_TRNXTN	0000008774	26303	000000000000008774 RREQ429643 Scott Luxury Foam S				0.00	0.00	0.00	85.77
09/30/2019	CM_TRNXTN	0000008774	26303	000000000000008774 RREQ429643 Scott Luxury Foam S				0.00	-79.60	0.00	0.00
09/30/2019	CM_TRNXTN	0000008775	26303	000000000000008775 RREQ429643 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	124.99
09/30/2019	CM_TRNXTN	0000008775	26303	000000000000008775 RREQ429643 Waxie 33x39 1.3 Mil				0.00	-116.00	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				
0229	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/30/2019	CM_TRNXTN	0000008777	26303		00000000000008777	RREQ429643	SCOTT 04460	2-PLY S	0.00	0.00	0.00	42.83
09/30/2019	CM_TRNXTN	0000008777	26303		00000000000008777	RREQ429643	SCOTT 04460	2-PLY S	0.00	-39.75	0.00	0.00
09/30/2019	CM_TRNXTN	0000008779	26303		00000000000008779	RREQ429643	WaxieGrn8036	SmallC	0.00	0.00	0.00	280.90
09/30/2019	CM_TRNXTN	0000008779	26303		00000000000008779	RREQ429643	WaxieGrn8036	SmallC	0.00	-260.70	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	1		Waxie Sanitary Supply/142006/Scott	Luxury Foam Ski			0.00	79.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	1		Waxie Sanitary Supply/142006/Scott	Luxury Foam Ski			0.00	79.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	1		Waxie Sanitary Supply/142006/Scott	Luxury Foam Ski			0.00	-79.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	2		Waxie Sanitary Supply/142006/Waxie	33x39 1.3 Mil B			0.00	116.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	2		Waxie Sanitary Supply/142006/Waxie	33x39 1.3 Mil B			0.00	116.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	2		Waxie Sanitary Supply/142006/Waxie	33x39 1.3 Mil B			0.00	-116.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	3		Waxie Sanitary Supply/142006/WaxieGrn8036	SmallCor			0.00	260.70	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	3		Waxie Sanitary Supply/142006/WaxieGrn8036	SmallCor			0.00	260.70	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	3		Waxie Sanitary Supply/142006/WaxieGrn8036	SmallCor			0.00	-260.70	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	4		Waxie Sanitary Supply/142006/Waxie	2800 Kleenline			0.00	195.44	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	4		Waxie Sanitary Supply/142006/Waxie	2800 Kleenline			0.00	195.44	0.00	0.00
11/06/2019	REQ_PREENC	REQ433171	4		Waxie Sanitary Supply/142006/Waxie	2800 Kleenline			0.00	-195.44	0.00	0.00
11/07/2019	CM_TRNXTN	0000008774	26565		00000000000008774	RREQ433171	Scott Luxury Foam S		0.00	0.00	0.00	85.77
11/07/2019	CM_TRNXTN	0000008774	26565		00000000000008774	RREQ433171	Scott Luxury Foam S		0.00	-79.60	0.00	0.00
11/07/2019	CM_TRNXTN	0000008775	26565		00000000000008775	RREQ433171	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99
11/07/2019	CM_TRNXTN	0000008775	26565		00000000000008775	RREQ433171	Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00
11/07/2019	CM_TRNXTN	0000008778	26565		00000000000008778	RREQ433171	Waxie 2800 Kleenlin		0.00	0.00	0.00	210.59
11/07/2019	CM_TRNXTN	0000008778	26565		00000000000008778	RREQ433171	Waxie 2800 Kleenlin		0.00	-195.44	0.00	0.00
11/07/2019	CM_TRNXTN	0000008779	26565		00000000000008779	RREQ433171	WaxieGrn8036 SmallC		0.00	0.00	0.00	280.90
11/07/2019	CM_TRNXTN	0000008779	26565		00000000000008779	RREQ433171	WaxieGrn8036 SmallC		0.00	-260.70	0.00	0.00
01/08/2020	REQ_PREENC	REQ436662	3		Waxie Sanitary Supply/142006/Scott	Luxury Foam Ski			0.00	159.20	0.00	0.00
01/08/2020	REQ_PREENC	REQ436662	3		Waxie Sanitary Supply/142006/Scott	Luxury Foam Ski			0.00	159.20	0.00	0.00
01/08/2020	REQ_PREENC	REQ436662	3		Waxie Sanitary Supply/142006/Scott	Luxury Foam Ski			0.00	-159.20	0.00	0.00
01/08/2020	REQ_PREENC	REQ436662	1		Waxie Sanitary Supply/142006/Eco	Green Natural Whi			0.00	458.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436662	1		Waxie Sanitary Supply/142006/Eco	Green Natural Whi			0.00	458.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436662	1		Waxie Sanitary Supply/142006/Eco	Green Natural Whi			0.00	-458.40	0.00	0.00
01/10/2020	CM_TRNXTN	0000008772	26825		00000000000008772	RREQ436662	Eco Green Natural W		0.00	0.00	0.00	493.93
01/10/2020	CM_TRNXTN	0000008772	26825		00000000000008772	RREQ436662	Eco Green Natural W		0.00	-458.40	0.00	0.00
01/10/2020	CM_TRNXTN	0000008774	26825		00000000000008774	RREQ436662	Scott Luxury Foam S		0.00	0.00	0.00	171.54
01/10/2020	CM_TRNXTN	0000008774	26825		00000000000008774	RREQ436662	Scott Luxury Foam S		0.00	-159.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439359	1		Waxie Sanitary Supply/142006/Eco	Green Natural Whi			0.00	267.40	0.00	0.00
02/07/2020	REQ_PREENC	REQ439359	1		Waxie Sanitary Supply/142006/Eco	Green Natural Whi			0.00	267.40	0.00	0.00
02/07/2020	REQ_PREENC	REQ439359	1		Waxie Sanitary Supply/142006/Eco	Green Natural Whi			0.00	-267.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00031	00	5717	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
02/07/2020	REQ_PREENC	REQ439359	2		Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B				0.00		116.00	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439359	2		Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B				0.00		116.00	0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439359	2		Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B				0.00		-116.00	0.00	0.00	0.00	
02/10/2020	CM_TRNXTN	0000008772	26979		000000000000008772 RREQ439359 Eco Green Natural W				0.00		0.00	0.00	0.00	288.12	
02/10/2020	CM_TRNXTN	0000008772	26979		000000000000008772 RREQ439359 Eco Green Natural W				0.00		-267.40	0.00	0.00	0.00	
02/10/2020	CM_TRNXTN	0000008775	26979		000000000000008775 RREQ439359 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	0.00	124.99	
02/10/2020	CM_TRNXTN	0000008775	26979		000000000000008775 RREQ439359 Waxie 33x39 1.3 Mil				0.00		-116.00	0.00	0.00	0.00	
Number of Transactions 71									Totals	-2,562.28	0.00	0.00	0.00	2,562.28	
Number of Transactions 71									Account	Totals 5000s	-2,562.28	0.00	0.00	0.00	2,562.28
Number of Transactions 449									Resource	Totals 00031	0.22	5,392.00	0.00	0.00	5,391.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00032	00	2201	8100	0000	01000	7004	2020	Resource 00032 - Impact Aid Account 2201 - Custodian						
06/27/2019	GL_BD_JRNL	0000427122	5917		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	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00032	00	3202	8100	0000	01000	7004	2020	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions						
06/27/2019	GL_BD_JRNL	0000427122	5918		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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							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>				
		0229	00032	00	3302	8100 0000 01000	7004	2020				
		Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
	06/27/2019	GL_BD_JRNL	0000427122	5919		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>				
		0229	00032	00	3502	8100 0000 01000	7004	2020				
		Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5920		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>				
		0229	00032	00	3602	8100 0000 01000	7004	2020				
		Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	5921		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>				
		0229	00032	00	3702	8100 0000 01000	7004	2020				
		Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	5922		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>				
		0229	00032	00	3995	8100 0000 01000	7004	2020				
		Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5923		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

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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	6	Account	Totals	3000s		0.00	0.00	0.00	0.00	0.00

Number of Transactions	7	Resource	Totals	00032		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>		
0229	00033	00	2253	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/29/2019	GL_BD_JRNL	0000429989	986	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	723.36
08/06/2019	GL_JOURNAL	PAY0430725	593	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,326.16
08/27/2019	GL_JOURNAL	PAY0431846	3886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	964.48
09/06/2019	GL_JOURNAL	PAY0432272	1276	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	120.56
09/25/2019	GL_JOURNAL	PAY0433239	5482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.56
10/25/2019	GL_JOURNAL	PAY0435218	6030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	120.56
11/26/2019	GL_JOURNAL	PAY0437364	6013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	241.12
12/05/2019	GL_JOURNAL	PAY0437830	1764	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	120.56
12/30/2019	GL_JOURNAL	PAY0438948	6126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	241.12
02/05/2020	GL_JOURNAL	PAY0440902	5746	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	250.08
02/06/2020	GL_JOURNAL	PAY0441034	2316	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	125.04
02/26/2020	GL_JOURNAL	PAY0442403	5992	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	125.04
03/06/2020	GL_JOURNAL	PAY0443211	2406	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	500.16
03/31/2020	GL_JOURNAL	PAY0444290	6146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	875.28

Number of Transactions	15	Account	Totals			-5,854.08	0.00	0.00	0.00	5,854.08

Number of Transactions	15	Account	Totals	2000s		-5,854.08	0.00	0.00	0.00	5,854.08

<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>		
0229	00033	00	3202	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
07/29/2019	GL_BD_JRNL	0000429989	987	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	142.65
08/06/2019	GL_JOURNAL	PAY0430725	1247	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	261.53
08/27/2019	GL_JOURNAL	PAY0431846	8412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.20
09/06/2019	GL_JOURNAL	PAY0432272	2541	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.78
11/26/2019	GL_JOURNAL	PAY0437364	11826	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	23.78

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

PeopleSoft GL
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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							
0229	00033	00	3202	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
12/05/2019	GL_JOURNAL	PAY0437830	3369	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	23.78		
12/30/2019	GL_JOURNAL	PAY0438948	12027	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	47.55		
02/05/2020	GL_JOURNAL	PAY0440902	11423	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.32		
02/06/2020	GL_JOURNAL	PAY0441034	4438	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.66		
02/26/2020	GL_JOURNAL	PAY0442403	11846	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.66		
03/06/2020	GL_JOURNAL	PAY0443211	4567	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	24.66		
03/31/2020	GL_JOURNAL	PAY0444290	12090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.66		
Number of Transactions 13										Totals	-861.23	0.00	0.00	0.00	861.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00033	00	3302	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000429989	988		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10075	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	55.34		
08/06/2019	GL_JOURNAL	PAY0430725	1917	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	101.45		
08/27/2019	GL_JOURNAL	PAY0431846	12924	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	73.79		
09/06/2019	GL_JOURNAL	PAY0432272	3952	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	9.22		
09/25/2019	GL_JOURNAL	PAY0433239	16307	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.23		
10/25/2019	GL_JOURNAL	PAY0435218	17417	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9.22		
11/26/2019	GL_JOURNAL	PAY0437364	17554	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	18.44		
12/05/2019	GL_JOURNAL	PAY0437830	5167	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.23		
12/30/2019	GL_JOURNAL	PAY0438948	17878	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.45		
02/05/2020	GL_JOURNAL	PAY0440902	17084	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.14		
02/06/2020	GL_JOURNAL	PAY0441034	6787	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	9.56		
02/26/2020	GL_JOURNAL	PAY0442403	17646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.56		
03/06/2020	GL_JOURNAL	PAY0443211	6964	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	38.26		
03/31/2020	GL_JOURNAL	PAY0444290	17986	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	66.96		
Number of Transactions 15										Totals	-447.85	0.00	0.00	0.00	447.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00033	00	3502	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
07/29/2019	GL_BD_JRNL	0000429989	989		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	00033	00	3502											
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_JOURNAL	PAY0429976	13586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.36	
08/06/2019	GL_JOURNAL	PAY0430725	2710	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	0.67	
08/27/2019	GL_JOURNAL	PAY0431846	17595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
09/06/2019	GL_JOURNAL	PAY0432272	5675	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	36033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	36303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.12	
12/05/2019	GL_JOURNAL	PAY0437830	7380	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36861	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.12	
02/05/2020	GL_JOURNAL	PAY0440902	35966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.13	
02/06/2020	GL_JOURNAL	PAY0441034	9566	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	36681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9812	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	37170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.44	
Number of Transactions 15									Totals	-2.93	0.00	0.00	0.00	2.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00033	00	3602										
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	318						0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3654	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	17.29
08/07/2019	GL_JOURNAL	PWC0430774	3655	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	31.70
09/09/2019	GL_JOURNAL	PWC0432315	4490	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	4491	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	6754	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.88
11/07/2019	GL_JOURNAL	PWC0436058	7547	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	7103	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	7104	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	5.76
01/08/2020	GL_JOURNAL	PWC0439276	6912	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	5.76
02/06/2020	GL_JOURNAL	PWC0441054	7253	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.99
02/06/2020	GL_JOURNAL	PWC0441054	7254	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.98
03/09/2020	GL_JOURNAL	PWC0443280	7603	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.99
03/09/2020	GL_JOURNAL	PWC0443280	7604	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	11.95
04/09/2020	GL_JOURNAL	PWC0444791	6209	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	20.92

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00033	00	3602	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 15									Totals	-139.91	0.00	0.00	0.00	139.91	
Number of Transactions 58									Account	Totals 3000s	-1,451.92	0.00	0.00	0.00	1,451.92
Number of Transactions 73									Resource	Totals 00033	-7,306.00	0.00	0.00	0.00	7,306.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00077	00	1157	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly															
10/07/2019	GL_BD_JRNL	0000433985	545						0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	72	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	513.79		
11/07/2019	GL_JOURNAL	PAY0436036	108	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	513.79		
01/07/2020	GL_JOURNAL	PAY0439222	68	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	513.79		
01/09/2020	GL_BD_JRNL	0000439377	2					01/09/2020/Transfer of appropriations for the purp	1,542.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	116	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	1,004.53		
04/28/2020	GL_JOURNAL	PAY0445680	1260	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	840.87		
Number of Transactions 7									Totals	-1,844.77	1,542.00	0.00	0.00	3,386.77	
Number of Transactions 7									Account	Totals 1000s	-1,844.77	1,542.00	0.00	0.00	3,386.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00077	00	2251	8100	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 2251 - Custodian Hrly															
10/07/2019	GL_BD_JRNL	0000433985	546					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1987	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	70.14		
11/07/2019	GL_JOURNAL	PAY0436036	2258	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	140.28		
01/07/2020	GL_JOURNAL	PAY0439222	1469	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	105.21		
01/09/2020	GL_BD_JRNL	0000439377	3					01/09/2020/Transfer of appropriations for the purp	316.00	0.00	0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	754	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	109.11		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00077	00	2251	8100	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 2251 - Custodian Hrly												
Number of Transactions 6							Totals	-108.74	316.00	0.00	0.00	424.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00077	00	2451	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	547	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	59.94	
11/07/2019	GL_JOURNAL	PAY0436036	2695	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	59.94	
12/30/2019	GL_JOURNAL	PAY0438948	7277	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	59.94	
01/09/2020	GL_BD_JRNL	0000439377	4	01/09/2020/Transfer of appropriations for the purp				180.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2563	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	48.34	
Number of Transactions 6							Totals	-48.16	180.00	0.00	0.00	228.16
Number of Transactions 12			Account	Totals 2000s			-156.90	496.00	0.00	0.00	652.90	
<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>				
0229	00077	00	3101	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	548	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	87.86	
11/07/2019	GL_JOURNAL	PAY0436036	3643	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	87.86	
01/07/2020	GL_JOURNAL	PAY0439222	2353	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	87.86	
01/09/2020	GL_BD_JRNL	0000439377	5	01/09/2020/Transfer of appropriations for the purp				264.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3465	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	143.79	
04/28/2020	GL_JOURNAL	PAY0445680	6869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	143.79	
Number of Transactions 7							Totals	-287.16	264.00	0.00	0.00	551.16
<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>				
0229	00077	00	3202	8100	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3202 - PERS Classified Positions												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00077	00	3202	8100	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3202 - PERS Classified Positions												
10/07/2019	GL_BD_JRNL	0000433985	549		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	13.83
11/07/2019	GL_JOURNAL	PAY0436036	4626	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	-13.83
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00077	00	3301	1000	1110	01000	0000	2020				
	Resource 00077 - CASSAS Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	550		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	3.14
11/07/2019	GL_JOURNAL	PAY0436036	5573	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	3.14
01/07/2020	GL_JOURNAL	PAY0439222	3606	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	7.45
01/09/2020	GL_BD_JRNL	0000439377	6		01/09/2020/Transfer of appropriations for the purp					14.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5374	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	20.24
04/28/2020	GL_JOURNAL	PAY0445680	11799	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	7.73
Number of Transactions 7									Totals	-27.70	14.00	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>				
	0229	00077	00	3302	2700	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	551		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6189	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	4.59
11/07/2019	GL_JOURNAL	PAY0436036	7015	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	4.59
12/30/2019	GL_JOURNAL	PAY0438948	17875	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.59
01/09/2020	GL_BD_JRNL	0000439377	7		01/09/2020/Transfer of appropriations for the purp					14.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6786	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	3.70
Number of Transactions 6									Totals	-3.47	14.00	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>				
	0229	00077	00	3302	8100	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3302 - OASDI Classified												

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

PeopleSoft GL
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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>					
0229	00077	00	3302	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3302 - OASDI Classified													
10/07/2019	GL_BD_JRNL	0000433985	552						0.00	0.00			
				09/30/2019	Open zero dollar strings/					0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6190	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7016	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	10.73			
01/07/2020	GL_JOURNAL	PAY0439222	4585	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	8.06			
01/09/2020	GL_BD_JRNL	0000439377	8		01/09/2020	Transfer of appropriations for the purp			25.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2288	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	8.34			

Number of Transactions 6							Totals		-7.50	25.00	0.00	0.00	32.50

<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>					
0229	00077	00	3501	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif													
10/07/2019	GL_BD_JRNL	0000433985	553						0.00	0.00			
				09/30/2019	Open zero dollar strings/					0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7492	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.26			
11/07/2019	GL_JOURNAL	PAY0436036	8459	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.25			
01/07/2020	GL_JOURNAL	PAY0439222	5533	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.26			
01/09/2020	GL_BD_JRNL	0000439377	9		01/09/2020	Transfer of appropriations for the purp			1.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	8161	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.49			
04/28/2020	GL_JOURNAL	PAY0445680	29853	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.41			

Number of Transactions 7							Totals		-0.67	1.00	0.00	0.00	1.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00077	00	3502	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
10/07/2019	GL_BD_JRNL	0000433985	554						0.00	0.00			
				09/30/2019	Open zero dollar strings/					0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8752	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.03			
11/07/2019	GL_JOURNAL	PAY0436036	9897	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.03			
12/30/2019	GL_JOURNAL	PAY0438948	36858	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.03			
02/06/2020	GL_JOURNAL	PAY0441034	9565	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.02			

Number of Transactions 5							Totals		-0.11	0.00	0.00	0.00	0.11

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00077	00	3502	8100	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	555		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8753	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.03
11/07/2019	GL_JOURNAL	PAY0436036	9898	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.07
01/07/2020	GL_JOURNAL	PAY0439222	6510	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.06
04/08/2020	GL_JOURNAL	PAY0444761	3310	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.06
Number of Transactions 5									Totals	-0.22	0.00	0.00	0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00077	00	3601	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	225		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	12.28
11/07/2019	GL_JOURNAL	PWC0436058	2245	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	12.28
01/08/2020	GL_JOURNAL	PWC0439276	2074	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	12.28
01/09/2020	GL_BD_JRNL	0000439377	10		01/09/2020/Transfer of appropriations for the purp					37.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2091	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	24.01
05/07/2020	GL_JOURNAL	PWC0446374	1334	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	20.10
Number of Transactions 7									Totals	-43.95	37.00	0.00	80.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00077	00	3602	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
10/08/2019	GL_BD_JRNL	0000434051	226		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6755	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	1.43
11/07/2019	GL_JOURNAL	PWC0436058	7548	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.43
01/08/2020	GL_JOURNAL	PWC0439276	6913	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1.43
01/09/2020	GL_BD_JRNL	0000439377	11		01/09/2020/Transfer of appropriations for the purp					5.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	7255	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	1.16
Number of Transactions 6									Totals	-0.45	5.00	0.00	5.45

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00077	00	3602	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
10/08/2019	GL_BD_JRNL	0000434051	227										
								0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	6756	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	7549	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	6914	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00				
01/09/2020	GL_BD_JRNL	0000439377	12		01/09/2020/Transfer of appropriations for the purp			8.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	6210	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00				
Number of Transactions 6							Totals	-2.15	8.00	0.00	0.00	10.15	
Number of Transactions 65							Account	Totals 3000s	-373.38	368.00	0.00	0.00	741.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00077	00	4301	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4301 - Supplies													
07/23/2019	AP_VOUCHER	01085143	1	No PO.	LAKESHORE CURR/rtn po351973line2			0.00	0.00	0.00	-14.22		
07/25/2019	GL_BD_JRNL	0000429810	1		07/25/2019/Transfer of appropriations for the purp			0.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438764	148		12/20/2019/Transfer of appropriations within 00077			1,510.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438764	149		12/20/2019/Transfer of appropriations within 00077			1,359.00	0.00	0.00	0.00		
01/09/2020	GL_BD_JRNL	0000439377	1		01/09/2020/Transfer of appropriations for the purp			-2,406.00	0.00	0.00	0.00		
01/10/2020	PO_POENC	0000362163	1	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	32.26	0.00		
01/10/2020	PO_POENC	0000362163	1	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00		
01/10/2020	PO_POENC	0000362163	1	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-32.26	0.00		
01/10/2020	PO_POENC	0000362163	1	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-29.94	0.00	0.00		
01/10/2020	PO_POENC	0000362163	1	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	32.26	0.00		
01/10/2020	PO_POENC	0000362163	2	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	30.39	0.00		
01/10/2020	PO_POENC	0000362163	2	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	30.39	0.00		
01/10/2020	PO_POENC	0000362163	2	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00		
01/10/2020	PO_POENC	0000362163	2	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-30.39	0.00		
01/10/2020	PO_POENC	0000362163	2	RREQ436933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-28.20	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436933	1		Staples Contract & Commercial Inc/128214/Staples P			0.00	29.94	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436933	1		Staples Contract & Commercial Inc/128214/Staples P			0.00	29.94	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436933	1		Staples Contract & Commercial Inc/128214/Staples P			0.00	-29.94	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436933	2		Staples Contract & Commercial Inc/128214/Staples P			0.00	28.20	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436933	2		Staples Contract & Commercial Inc/128214/Staples P			0.00	28.20	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436933	2		Staples Contract & Commercial Inc/128214/Staples P			0.00	-28.20	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00077	00	4301	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 4301 - Supplies									
01/15/2020	AP_VOUCHER	01112586	1	P0000362163	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
01/15/2020	AP_VOUCHER	01112586	1	P0000362163	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
01/15/2020	AP_VOUCHER	01112586	2	P0000362163	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
01/15/2020	AP_VOUCHER	01112586	2	P0000362163	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
01/30/2020	PO_POENC	0000363098	1	RREQ438481	STAPLES DC-001/HP 410A Black Toner Cartridge (CF41			0.00	0.00
01/30/2020	PO_POENC	0000363098	1	RREQ438481	STAPLES DC-001/HP 410A Black Toner Cartridge (CF41			0.00	0.00
01/30/2020	PO_POENC	0000363098	1	RREQ438481	STAPLES DC-001/HP 410A Black Toner Cartridge (CF41			0.00	0.00
01/30/2020	PO_POENC	0000363098	1	RREQ438481	STAPLES DC-001/HP 410A Black Toner Cartridge (CF41			0.00	0.00
01/30/2020	PO_POENC	0000363098	1	RREQ438481	STAPLES DC-001/HP 410A Black Toner Cartridge (CF41			0.00	0.00
01/30/2020	PO_POENC	0000363098	2	RREQ438481	STAPLES DC-001/HP 05A Black Toner Cartridge (CE505			0.00	0.00
01/30/2020	PO_POENC	0000363098	2	RREQ438481	STAPLES DC-001/HP 05A Black Toner Cartridge (CE505			0.00	0.00
01/30/2020	PO_POENC	0000363098	2	RREQ438481	STAPLES DC-001/HP 05A Black Toner Cartridge (CE505			0.00	0.00
01/30/2020	PO_POENC	0000363098	2	RREQ438481	STAPLES DC-001/HP 05A Black Toner Cartridge (CE505			0.00	0.00
01/30/2020	REQ_PREENC	REQ438481	1		Staples Contract & Commercial Inc/166471/HP 410A B			0.00	75.97
01/30/2020	REQ_PREENC	REQ438481	1		Staples Contract & Commercial Inc/166471/HP 410A B			0.00	75.97
01/30/2020	REQ_PREENC	REQ438481	1		Staples Contract & Commercial Inc/166471/HP 410A B			0.00	-75.97
01/30/2020	REQ_PREENC	REQ438481	2		Staples Contract & Commercial Inc/166471/HP 05A B1			0.00	263.76
01/30/2020	REQ_PREENC	REQ438481	2		Staples Contract & Commercial Inc/166471/HP 05A B1			0.00	263.76
01/30/2020	REQ_PREENC	REQ438481	2		Staples Contract & Commercial Inc/166471/HP 05A B1			0.00	-263.76
02/01/2020	AP_VOUCHER	01115606	1	P0000363098	STAPLES DC-001/HP 410A Black Toner Cartridge			0.00	0.00
02/01/2020	AP_VOUCHER	01115606	1	P0000363098	STAPLES DC-001/HP 410A Black Toner Cartridge			0.00	0.00
02/01/2020	AP_VOUCHER	01115606	2	P0000363098	STAPLES DC-001/HP 05A Black Toner Cartridge (			0.00	0.00
02/01/2020	AP_VOUCHER	01115606	2	P0000363098	STAPLES DC-001/HP 05A Black Toner Cartridge (			0.00	0.00
02/19/2020	GL_BD_JRNL	0000441898	72		02/19/2020/Transfer of appropriations for CASSAS S			1,761.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	152		04/29/2020/Transfer of appropriations within 00077			3,019.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	153		04/29/2020/Transfer of appropriations within 00077			1,812.00	0.00
05/12/2020	REQ_PREENC	REQ446366	1		School Specialty Supply/128214/CALIFONE HEADSET W/			0.00	14.58
05/12/2020	REQ_PREENC	REQ446366	2		School Specialty Supply/128214/HEADSET W/MIC STERE			0.00	1,286.00
05/12/2020	REQ_PREENC	REQ446366	3		School Specialty Supply/128214/ENVELOPE KRAFT CLAS			0.00	11.69
05/12/2020	REQ_PREENC	REQ446367	3		Lakeshore Equipment Company/128214/RE457X I Can Re			0.00	149.46
05/12/2020	REQ_PREENC	REQ446367	4		Lakeshore Equipment Company/128214/RE905X Informat			0.00	149.46
05/12/2020	REQ_PREENC	REQ446367	5		Lakeshore Equipment Company/128214/RE855X Informat			0.00	149.46
05/12/2020	REQ_PREENC	REQ446367	6		Lakeshore Equipment Company/128214/RE735X My First			0.00	149.46
05/12/2020	REQ_PREENC	REQ446367	7		Lakeshore Equipment Company/128214/CR690X I Can Re			0.00	136.30
05/12/2020	REQ_PREENC	REQ446367	8		Lakeshore Equipment Company/128214/FB710X Eyewitne			0.00	177.66
05/12/2020	REQ_PREENC	REQ446367	9		Lakeshore Equipment Company/128214/FF740X HighInte			0.00	140.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00077	00	4301	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 4301 - Supplies									
05/12/2020	REQ_PREENC	REQ446367	1		Lakeshore Equipment Company/128214/RE320X I Can Re		0.00		149.46
05/12/2020	REQ_PREENC	REQ446367	2		Lakeshore Equipment Company/128214/RE570X My First		0.00		149.46
05/12/2020	REQ_PREENC	REQ446367	10		Lakeshore Equipment Company/128214/LC465X HighInte		0.00		140.06
05/13/2020	REQ_PREENC	REQ446394	3		School Specialty Supply/128214/BOOK SET #2 SOCIAL		0.00		155.99
05/13/2020	REQ_PREENC	REQ446394	4		School Specialty Supply/128214/BOOK CLASSICS S/35		0.00		272.99
05/13/2020	REQ_PREENC	REQ446394	5		School Specialty Supply/128214/BOOK MY FIRST I CAN		0.00		67.59
05/13/2020	REQ_PREENC	REQ446394	6		School Specialty Supply/128214/BOOK ELEPHANT AND P		0.00		129.99
05/13/2020	REQ_PREENC	REQ446394	7		School Specialty Supply/128214/BOOK PETE THE CAT I		0.00		25.99
05/13/2020	REQ_PREENC	REQ446394	8		School Specialty Supply/128214/BOOK - FAIRYTALE TW		0.00		149.04
05/13/2020	REQ_PREENC	REQ446394	9		School Specialty Supply/128214/BOOK BIOGRAPHIES: A		0.00		77.99
05/13/2020	REQ_PREENC	REQ446394	1		School Specialty Supply/128214/BK STRTR SOCIAL-EMT		0.00		190.64
05/13/2020	REQ_PREENC	REQ446394	2		School Specialty Supply/128214/BOOK SOCIAL EMOTION		0.00		129.99
05/13/2020	REQ_PREENC	REQ446394	10		School Specialty Supply/128214/BOOK BIOGRAPHIES: P		0.00		77.99
05/13/2020	PO_POENC	0000368319	1	RREQ446366	SCHOOL SPECIAL/CALIFONE HEADSET W/INLINE VOLUME -		0.00		0.00
05/13/2020	PO_POENC	0000368319	1	RREQ446366	SCHOOL SPECIAL/CALIFONE HEADSET W/INLINE VOLUME -		0.00		-14.58
05/13/2020	PO_POENC	0000368319	2	RREQ446366	SCHOOL SPECIAL/HEADSET W/MIC STEREO 71IN CRD BLACK		0.00		0.00
05/13/2020	PO_POENC	0000368319	2	RREQ446366	SCHOOL SPECIAL/HEADSET W/MIC STEREO 71IN CRD BLACK		0.00		-1,286.00
05/13/2020	PO_POENC	0000368319	3	RREQ446366	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO		0.00		0.00
05/13/2020	PO_POENC	0000368319	3	RREQ446366	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO		0.00		-11.69
05/13/2020	PO_POENC	0000368320	1	RREQ446367	LAKESHORE CURR/RE320X I Can Read ReadAlongs Level		0.00		0.00
05/13/2020	PO_POENC	0000368320	1	RREQ446367	LAKESHORE CURR/RE320X I Can Read ReadAlongs Level		0.00		-149.46
05/13/2020	PO_POENC	0000368320	2	RREQ446367	LAKESHORE CURR/RE570X My First I Can Read ReadAlon		0.00		0.00
05/13/2020	PO_POENC	0000368320	2	RREQ446367	LAKESHORE CURR/RE570X My First I Can Read ReadAlon		0.00		-149.46
05/13/2020	PO_POENC	0000368320	3	RREQ446367	LAKESHORE CURR/RE457X I Can Read ReadAlongs Level		0.00		0.00
05/13/2020	PO_POENC	0000368320	3	RREQ446367	LAKESHORE CURR/RE457X I Can Read ReadAlongs Level		0.00		-149.46
05/13/2020	PO_POENC	0000368320	4	RREQ446367	LAKESHORE CURR/RE905X Informational Text ReadAlong		0.00		0.00
05/13/2020	PO_POENC	0000368320	4	RREQ446367	LAKESHORE CURR/RE905X Informational Text ReadAlong		0.00		-149.46
05/13/2020	PO_POENC	0000368320	5	RREQ446367	LAKESHORE CURR/RE855X Informational Text ReadAlong		0.00		0.00
05/13/2020	PO_POENC	0000368320	5	RREQ446367	LAKESHORE CURR/RE855X Informational Text ReadAlong		0.00		-149.46
05/13/2020	PO_POENC	0000368320	6	RREQ446367	LAKESHORE CURR/RE735X My First Informational Text		0.00		0.00
05/13/2020	PO_POENC	0000368320	6	RREQ446367	LAKESHORE CURR/RE735X My First Informational Text		0.00		-149.46
05/13/2020	PO_POENC	0000368320	7	RREQ446367	LAKESHORE CURR/CR690X I Can Read Readers Complete		0.00		0.00
05/13/2020	PO_POENC	0000368320	7	RREQ446367	LAKESHORE CURR/CR690X I Can Read Readers Complete		0.00		-136.30
05/13/2020	PO_POENC	0000368320	8	RREQ446367	LAKESHORE CURR/FB710X Eyewitness Nonfiction Reader		0.00		0.00
05/13/2020	PO_POENC	0000368320	8	RREQ446367	LAKESHORE CURR/FB710X Eyewitness Nonfiction Reader		0.00		-177.66
05/13/2020	PO_POENC	0000368320	9	RREQ446367	LAKESHORE CURR/FF740X HighInterest Intervention Re		0.00		0.00
05/13/2020	PO_POENC	0000368320	9	RREQ446367	LAKESHORE CURR/FF740X HighInterest Intervention Re		0.00		-140.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	00077	00	4301	1000	1110	01000	0000	2020								
Resource 00077 - CASSAS Account 4301 - Supplies																
05/13/2020	PO_POENC	0000368320	10	RREQ446367	LAKESHORE CURR/LC465X HighInterest Intervention Re					0.00		0.00	150.91	0.00		
05/13/2020	PO_POENC	0000368320	10	RREQ446367	LAKESHORE CURR/LC465X HighInterest Intervention Re					0.00		-140.06	0.00	0.00		
05/13/2020	PO_POENC	0000368333	1	RREQ446394	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K					0.00		0.00	205.41	0.00		
05/13/2020	PO_POENC	0000368333	1	RREQ446394	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K					0.00		-190.64	0.00	0.00		
05/13/2020	PO_POENC	0000368333	2	RREQ446394	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/					0.00		0.00	140.06	0.00		
05/13/2020	PO_POENC	0000368333	2	RREQ446394	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/					0.00		-129.99	0.00	0.00		
05/13/2020	PO_POENC	0000368333	3	RREQ446394	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE					0.00		0.00	168.08	0.00		
05/13/2020	PO_POENC	0000368333	3	RREQ446394	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE					0.00		-155.99	0.00	0.00		
05/13/2020	PO_POENC	0000368333	4	RREQ446394	SCHOOL SPECIAL/BOOK CLASSICS S/35					0.00		0.00	294.15	0.00		
05/13/2020	PO_POENC	0000368333	4	RREQ446394	SCHOOL SPECIAL/BOOK CLASSICS S/35					0.00		-272.99	0.00	0.00		
05/13/2020	PO_POENC	0000368333	5	RREQ446394	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12					0.00		0.00	72.83	0.00		
05/13/2020	PO_POENC	0000368333	5	RREQ446394	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12					0.00		-67.59	0.00	0.00		
05/13/2020	PO_POENC	0000368333	6	RREQ446394	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ					0.00		0.00	140.06	0.00		
05/13/2020	PO_POENC	0000368333	6	RREQ446394	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ					0.00		-129.99	0.00	0.00		
05/13/2020	PO_POENC	0000368333	7	RREQ446394	SCHOOL SPECIAL/BOOK PETE THE CAT I CAN READ S/4 HC					0.00		0.00	28.00	0.00		
05/13/2020	PO_POENC	0000368333	7	RREQ446394	SCHOOL SPECIAL/BOOK PETE THE CAT I CAN READ S/4 HC					0.00		-25.99	0.00	0.00		
05/13/2020	PO_POENC	0000368333	8	RREQ446394	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3					0.00		0.00	160.59	0.00		
05/13/2020	PO_POENC	0000368333	8	RREQ446394	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3					0.00		-149.04	0.00	0.00		
05/13/2020	PO_POENC	0000368333	9	RREQ446394	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND MUSIC					0.00		0.00	84.03	0.00		
05/13/2020	PO_POENC	0000368333	9	RREQ446394	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND MUSIC					0.00		-77.99	0.00	0.00		
05/13/2020	PO_POENC	0000368333	10	RREQ446394	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST					0.00		0.00	84.03	0.00		
05/13/2020	PO_POENC	0000368333	10	RREQ446394	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST					0.00		-77.99	0.00	0.00		
Number of Transactions 117										Totals	2,242.94	7,055.00	0.00	4,397.57	414.49	
Number of Transactions 117										Account	Totals 4000s	2,242.94	7,055.00	0.00	4,397.57	414.49
Number of Transactions 201										Resource	Totals 00077	-132.11	9,461.00	0.00	4,397.57	5,195.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	05100	00	9780	0000	0000	01000	0000	2020								
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations																
10/15/2019	GL_BD_JRNL	0000434564	103					10/15/2019/Transfer of appropriations within 05100		398.00		0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	103					01/29/2020/Transfer of appropriations within 05100		-398.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0229	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
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
0229	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
10/02/2019	GL_BD_JRNL	CO00433728	82		10/02/2019/Transfer of appropriations within Civic				624.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	624.00	624.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	624.00	624.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	624.00	624.00	0.00	0.00	0.00
0229	09800	00	1210	3110	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	3206		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,202.49		
08/27/2019	GL_JOURNAL	PAY0431846	1295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,202.49		
09/25/2019	GL_JOURNAL	PAY0433239	2164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,202.49		
10/25/2019	GL_JOURNAL	PAY0435218	2610	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,202.49		
11/26/2019	GL_JOURNAL	PAY0437364	2637	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,202.49		
12/30/2019	GL_JOURNAL	PAY0438948	2747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,202.49		
01/10/2020	GL_BD_JRNL	0000439439	1		12/31/2019/Transfer of appropriations for Paradise				-999.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,246.85		
02/26/2020	GL_JOURNAL	PAY0442403	2695	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,246.85		

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

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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								
0229	09800	00	1210	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor							
03/31/2020	GL_JOURNAL	PAY0444290	2779	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,246.85				
04/28/2020	GL_JOURNAL	PAY0445680	1742	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,246.85				
05/27/2020	GL_JOURNAL	PAY0447626	1698	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,246.85				
05/27/2020	GL_JOURNAL	ENP0447648	1438	PYE	05/31/2020/GL	Encumbrance Process/139242	;Salary f		0.00	0.00	1,246.85	0.00				
Number of Transactions 14										Totals	762.96	15,459.00	0.00	1,246.85	13,449.19	
Number of Transactions 14										Account	Totals 1000s	762.96	15,459.00	0.00	1,246.85	13,449.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	09800	00	2101	1000	4760	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS							
06/27/2019	GL_BD_JRNL	ORG0426883	2406		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,749.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2234	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	44.60				
09/25/2019	GL_JOURNAL	PAY0433239	3324	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	193.26				
10/25/2019	GL_JOURNAL	PAY0435218	3762	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	193.26				
11/26/2019	GL_JOURNAL	PAY0437364	3811	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	193.26				
12/30/2019	GL_JOURNAL	PAY0438948	3917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	561.94				
01/10/2020	GL_BD_JRNL	0000439439	14		12/31/2019/Transfer	of appropriations for Paradise			238.00	0.00	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	3598	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	300.61				
02/26/2020	GL_JOURNAL	PAY0442403	3866	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	275.52				
03/31/2020	GL_JOURNAL	PAY0444290	3958	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	300.61				
04/28/2020	GL_JOURNAL	PAY0445680	2819	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	300.61				
05/27/2020	GL_JOURNAL	PAY0447626	2785	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	286.73				
05/27/2020	GL_JOURNAL	ENP0447648	2235	PYE	05/31/2020/GL	Encumbrance Process/149442	;Salary f		0.00	0.00	300.61	0.00				
Number of Transactions 13										Totals	35.99	2,987.00	0.00	300.61	2,650.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	09800	00	2231	2420	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS							
06/27/2019	GL_BD_JRNL	ORG0426883	2407		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,637.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3466	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	117.09				
09/25/2019	GL_JOURNAL	PAY0433239	5007	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	598.70				
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	EXPENSES						
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		
0229	09800	00	2231	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	5542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	507.39		
11/26/2019	GL_JOURNAL	PAY0437364	5521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	507.39		
12/30/2019	GL_JOURNAL	PAY0438948	5625	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	507.39		
01/10/2020	GL_BD_JRNL	0000439439	5		12/31/2019/Transfer of appropriations for Paradise	758.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	5273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	491.03		
02/26/2020	GL_JOURNAL	PAY0442403	5522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	526.16		
03/31/2020	GL_JOURNAL	PAY0444290	5659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	526.16		
04/28/2020	GL_JOURNAL	PAY0445680	4125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	526.16		
05/27/2020	GL_JOURNAL	PAY0447626	4091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	501.88		
05/27/2020	GL_JOURNAL	ENP0447648	3664	PYE	05/31/2020/GL Encumbrance Process/149442 ;Salary f	0.00	0.00	526.16	0.00		
Number of Transactions 13						Totals	59.49	5,395.00	0.00	526.16	4,809.35

Number of Transactions	Account	Totals	2000s	Amount	Amount	Amount	Amount				
26	Account	Totals	2000s	95.48	8,382.00	0.00	826.77	7,459.75			
0229	09800	00	3101	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00		
01/10/2020	GL_BD_JRNL	0000439439	2		12/31/2019/Transfer of appropriations for Paradise	-1,186.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	6313	PYE	05/31/2020/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	213.21	0.00		
Number of Transactions 3						Totals	1,584.79	1,798.00	0.00	213.21	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3201	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	990					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	237.14		
08/27/2019	GL_JOURNAL	PAY0431846	7309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	237.14		
09/25/2019	GL_JOURNAL	PAY0433239	9688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	237.14		
10/25/2019	GL_JOURNAL	PAY0435218	10537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	237.14		
11/26/2019	GL_JOURNAL	PAY0437364	10618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	237.14		
12/30/2019	GL_JOURNAL	PAY0438948	10833	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	237.14		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	09800	00	3201	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions													
01/10/2020	GL_BD_JRNL	0000439439	12		12/31/2019/Transfer of appropriations for Paradise					1,186.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	245.89	
02/26/2020	GL_JOURNAL	PAY0442403	10649	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	245.89	
03/31/2020	GL_JOURNAL	PAY0444290	10872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	245.89	
04/28/2020	GL_JOURNAL	PAY0445680	8234	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	245.89	
05/27/2020	GL_JOURNAL	PAY0447626	8167	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	245.89	
Number of Transactions 13									Totals	-1,466.29	1,186.00	0.00	0.00	2,652.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3202	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu					569.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	8.80	
09/25/2019	GL_JOURNAL	PAY0433239	10897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	38.11	
10/25/2019	GL_JOURNAL	PAY0435218	11758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	38.11	
11/26/2019	GL_JOURNAL	PAY0437364	11830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	38.11	
12/30/2019	GL_JOURNAL	PAY0438948	12031	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	110.82	
02/05/2020	GL_JOURNAL	PAY0440902	11427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	59.28	
02/26/2020	GL_JOURNAL	PAY0442403	11850	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	54.33	
03/31/2020	GL_JOURNAL	PAY0444290	12094	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	59.28	
04/28/2020	GL_JOURNAL	PAY0445680	9373	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	59.28	
05/27/2020	GL_JOURNAL	PAY0447626	9309	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	56.55	
05/27/2020	GL_JOURNAL	ENP0447648	8428	PYE	05/31/2020/GL Encumbrance Process/149442 ;PERS_A f					0.00	0.00	59.28	0.00	
Number of Transactions 12									Totals	-12.95	569.00	0.00	59.28	522.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	09800	00	3202	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1946		07/01/2019/Load 2019-20 Board-Approved Original Bu					960.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	23.09
09/25/2019	GL_JOURNAL	PAY0433239	10896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	118.07
10/25/2019	GL_JOURNAL	PAY0435218	11757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	100.06
11/26/2019	GL_JOURNAL	PAY0437364	11829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	100.06

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							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>			
	0229	09800	00	3202	2420	1110	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
	12/30/2019	GL_JOURNAL	PAY0438948	12030	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	100.06
	01/10/2020	GL_BD_JRNL	0000439439	6		12/31/2019/Transfer of appropriations for Paradise			104.00	0.00	0.00	0.00
	02/05/2020	GL_JOURNAL	PAY0440902	11426	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	96.84
	02/26/2020	GL_JOURNAL	PAY0442403	11849	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	103.76
	03/31/2020	GL_JOURNAL	PAY0444290	12093	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	103.77
	04/28/2020	GL_JOURNAL	PAY0445680	9372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	103.76
	05/27/2020	GL_JOURNAL	PAY0447626	9308	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	98.98
	05/27/2020	GL_JOURNAL	ENP0447648	8418	PYE	05/31/2020/GL Encumbrance Process/149442	;PERS_A f		0.00	0.00	103.76	0.00
Number of Transactions 13							Totals	11.79	1,064.00	0.00	103.76	948.45
	<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>			
	0229	09800	00	3301	3110	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
	06/27/2019	GL_BD_JRNL	ORG0426919	1947		07/01/2019/Load 2019-20 Board-Approved Original Bu			239.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	8442	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	91.99
	08/27/2019	GL_JOURNAL	PAY0431846	10662	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	91.99
	09/25/2019	GL_JOURNAL	PAY0433239	13529	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	92.02
	10/25/2019	GL_JOURNAL	PAY0435218	14494	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	92.08
	11/26/2019	GL_JOURNAL	PAY0437364	14583	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	92.02
	12/30/2019	GL_JOURNAL	PAY0438948	14844	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	92.02
	01/10/2020	GL_BD_JRNL	0000439439	13		12/31/2019/Transfer of appropriations for Paradise			886.00	0.00	0.00	0.00
	02/05/2020	GL_JOURNAL	PAY0440902	14140	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	95.42
	02/26/2020	GL_JOURNAL	PAY0442403	14638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	95.42
	03/31/2020	GL_JOURNAL	PAY0444290	14923	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.42
	04/28/2020	GL_JOURNAL	PAY0445680	11793	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	95.42
	05/27/2020	GL_JOURNAL	PAY0447626	11728	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	95.42
	05/27/2020	GL_JOURNAL	ENP0447648	10899	PYE	05/31/2020/GL Encumbrance Process/139242	;OASDI fo		0.00	0.00	95.38	0.00
Number of Transactions 14							Totals	0.40	1,125.00	0.00	95.38	1,029.22
	<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>			
	0229	09800	00	3302	1000	4760	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
	06/27/2019	GL_BD_JRNL	ORG0426919	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu			210.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	09800	00	3302											
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
08/27/2019	GL_JOURNAL	PAY0431846	12930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3.42	
09/25/2019	GL_JOURNAL	PAY0433239	16315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	14.78	
10/25/2019	GL_JOURNAL	PAY0435218	17425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	14.78	
11/26/2019	GL_JOURNAL	PAY0437364	17560	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	14.78	
12/30/2019	GL_JOURNAL	PAY0438948	17884	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	42.98	
02/05/2020	GL_JOURNAL	PAY0440902	17091	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	23.00	
02/26/2020	GL_JOURNAL	PAY0442403	17653	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	21.08	
03/31/2020	GL_JOURNAL	PAY0444290	17993	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	23.00	
04/28/2020	GL_JOURNAL	PAY0445680	14306	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	23.00	
05/27/2020	GL_JOURNAL	PAY0447626	14240	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	21.94	
05/27/2020	GL_JOURNAL	ENP0447648	13064	PYE	05/31/2020/GL Encumbrance Process/149442 ;OASDI fo				0.00	0.00	0.00	23.00	0.00	
Number of Transactions 12									Totals	-15.76	210.00	0.00	23.00	202.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3302	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1949						355.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	8.96	
09/25/2019	GL_JOURNAL	PAY0433239	16314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	45.80	
10/25/2019	GL_JOURNAL	PAY0435218	17424	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	38.82	
11/26/2019	GL_JOURNAL	PAY0437364	17559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	38.82	
12/30/2019	GL_JOURNAL	PAY0438948	17883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	38.81	
01/10/2020	GL_BD_JRNL	0000439439	7		12/31/2019/Transfer of appropriations for Paradise				58.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	17090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	37.56	
02/26/2020	GL_JOURNAL	PAY0442403	17652	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	40.25	
03/31/2020	GL_JOURNAL	PAY0444290	17992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	40.25	
04/28/2020	GL_JOURNAL	PAY0445680	14305	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	40.25	
05/27/2020	GL_JOURNAL	PAY0447626	14239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	13054	PYE	05/31/2020/GL Encumbrance Process/149442 ;OASDI fo				0.00	0.00	0.00	40.25	0.00	
Number of Transactions 13									Totals	4.83	413.00	0.00	40.25	367.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	09800	00	3421	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3421	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1950									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							26.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18882	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	20066	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20220	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20567	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19758	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20309	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20656	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16723	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16655	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15544	PYE	05/31/2020/GL	Encumbrance Process/139242	VISION f					
							0.00		0.00			
Number of Transactions 11							Totals	6.28	26.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3431	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1951									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							15.00		0.00			
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3431	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1952									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							26.00		0.00			
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3441	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1953									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							216.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22974	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	09800	00	3441	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	24478	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	24859	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	24089	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	24644	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	25005	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	21068	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	20996	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	19877	PYE	05/31/2020/GL	Encumbrance Process/139242	;DENTAL f	0.00	0.00	17.08	0.00	
Number of Transactions 11							Totals	31.88	216.00	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>				
0229	09800	00	3451	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1954		07/01/2019/Load	2019-20 Board-Approved	Original Bu	128.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	128.00	128.00	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>				
0229	09800	00	3451	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1955		07/01/2019/Load	2019-20 Board-Approved	Original Bu	224.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	224.00	224.00	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>				
0229	09800	00	3461	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1956		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27066	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	163.92	
10/25/2019	GL_JOURNAL	PAY0435218	28538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	163.92	
11/26/2019	GL_JOURNAL	PAY0437364	28731	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	163.92	
12/30/2019	GL_JOURNAL	PAY0438948	29145	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	163.92	
01/10/2020	GL_BD_JRNL	0000439439	3		12/31/2019/Transfer	of appropriations for Paradise		-886.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3461	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	28412	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	166.08	
02/26/2020	GL_JOURNAL	PAY0442403	28971	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	166.08	
03/31/2020	GL_JOURNAL	PAY0444290	29346	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	166.08	
04/28/2020	GL_JOURNAL	PAY0445680	25405	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	166.08	
05/27/2020	GL_JOURNAL	PAY0447626	25329	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	166.08	
05/27/2020	GL_JOURNAL	ENP0447648	24202	PYE	05/31/2020/GL	Encumbrance Process/139242	;MEDICA f		0.00		0.00	337.38	0.00	
Number of Transactions 12									Totals	1,622.54	3,446.00	0.00	337.38	1,486.08
0229	09800	00	3471	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	1957		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,567.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,567.00	2,567.00	0.00	0.00	0.00
0229	09800	00	3471	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	1958		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,492.00		0.00	0.00	0.00	
01/10/2020	GL_BD_JRNL	0000439439	4		12/31/2019/Transfer	of appropriations for	Paradise		-185.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	4,307.00	4,307.00	0.00	0.00	0.00
0229	09800	00	3501	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1959		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11948	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	15331	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	PAY0433239	31436	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.60	
10/25/2019	GL_JOURNAL	PAY0435218	33104	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.60	
11/26/2019	GL_JOURNAL	PAY0437364	33325	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.60	
12/30/2019	GL_JOURNAL	PAY0438948	33820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.60	

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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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0229	09800	00	3501	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	33014	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.62
02/26/2020	GL_JOURNAL	PAY0442403	33663	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	34101	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29847	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	PAY0447626	29757	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	28533	PYE	05/31/2020/GL	Encumbrance Process/139242	;UNEMP fo	0.00	0.00	0.62	0.00

Number of Transactions 13						Totals	0.68	8.00	0.00	0.62	6.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	3502	1000	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1960		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17601	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	34230	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.10
10/25/2019	GL_JOURNAL	PAY0435218	36041	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.10
11/26/2019	GL_JOURNAL	PAY0437364	36309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	36867	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.29
01/10/2020	GL_BD_JRNL	0000439439	15		12/31/2019/Transfer	of appropriations for	Paradise	1.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.15
02/26/2020	GL_JOURNAL	PAY0442403	36688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.14
03/31/2020	GL_JOURNAL	PAY0444290	37177	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.15
04/28/2020	GL_JOURNAL	PAY0445680	32373	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.15
05/27/2020	GL_JOURNAL	PAY0447626	32283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.14
05/27/2020	GL_JOURNAL	ENP0447648	30707	PYE	05/31/2020/GL	Encumbrance Process/149442	;UNEMP fo	0.00	0.00	0.15	0.00

Number of Transactions 13						Totals	0.51	2.00	0.00	0.15	1.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	3502	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1961		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17600	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34229	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.30
10/25/2019	GL_JOURNAL	PAY0435218	36040	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	09800	00	3502	2420	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	36308	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	36866	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.25
01/10/2020	GL_BD_JRNL	0000439439	8		12/31/2019/Transfer of appropriations for Paradise					1.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35972	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	36687	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.26
03/31/2020	GL_JOURNAL	PAY0444290	37176	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.26
04/28/2020	GL_JOURNAL	PAY0445680	32372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.26
05/27/2020	GL_JOURNAL	PAY0447626	32282	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	30697	PYE	05/31/2020/GL Encumbrance Process/149442	;UNEMP fo				0.00	0.00	0.26	0.00
Number of Transactions 13									Totals	0.34	3.00	0.00	2.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	09800	00	3601	3110	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1962		07/01/2019/Load 2019-20 Board-Approved	Original Bu				393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1103	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr				0.00	0.00	0.00	28.74
09/09/2019	GL_JOURNAL	PWC0432315	1182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa				0.00	0.00	0.00	28.74
10/08/2019	GL_JOURNAL	PWC0434047	1991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	28.74
11/07/2019	GL_JOURNAL	PWC0436058	2246	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P				0.00	0.00	0.00	28.74
12/06/2019	GL_JOURNAL	PWC0437881	2056	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	28.74
01/08/2020	GL_JOURNAL	PWC0439276	2075	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	28.74
02/06/2020	GL_JOURNAL	PWC0441054	2092	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P				0.00	0.00	0.00	29.80
03/09/2020	GL_JOURNAL	PWC0443280	2302	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	29.80
04/09/2020	GL_JOURNAL	PWC0444791	1858	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay				0.00	0.00	0.00	29.80
05/07/2020	GL_JOURNAL	PWC0446374	1335	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20	Pay				0.00	0.00	0.00	29.80
05/27/2020	GL_JOURNAL	ENP0447648	33204	PYE	05/31/2020/GL Encumbrance Process/139242	;WKRCMP f				0.00	0.00	29.80	0.00
Number of Transactions 12									Totals	71.56	393.00	0.00	291.64

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	09800	00	3602	1000	4760	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1963		07/01/2019/Load 2019-20 Board-Approved	Original Bu				66.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4492	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa				0.00	0.00	0.00	1.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	09800	00	3602	1000	4760 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	6757	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.62	
11/07/2019	GL_JOURNAL	PWC0436058	7550	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.62	
12/06/2019	GL_JOURNAL	PWC0437881	7105	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.62	
01/08/2020	GL_JOURNAL	PWC0439276	6915	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.43	
02/06/2020	GL_JOURNAL	PWC0441054	7256	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.18	
03/09/2020	GL_JOURNAL	PWC0443280	7605	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.58	
04/09/2020	GL_JOURNAL	PWC0444791	6211	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.18	
05/07/2020	GL_JOURNAL	PWC0446374	4705	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	7.18	
05/27/2020	GL_JOURNAL	ENP0447648	35378	PYE	05/31/2020/GL Encumbrance Process/149442 ;WKRCMP f		0.00	0.00	7.18	0.00	
Number of Transactions 11						Totals	2.34	66.00	0.00	7.18	56.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3602	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1964				07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4493	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	2.80
10/08/2019	GL_JOURNAL	PWC0434047	6758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	14.31
11/07/2019	GL_JOURNAL	PWC0436058	7551	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	12.13
12/06/2019	GL_JOURNAL	PWC0437881	7106	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	12.13
01/08/2020	GL_JOURNAL	PWC0439276	6916	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	12.13
01/10/2020	GL_BD_JRNL	0000439439	9		12/31/2019/Transfer of appropriations for Paradise		18.00	0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	7257	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	11.74
03/09/2020	GL_JOURNAL	PWC0443280	7606	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	12.58
04/09/2020	GL_JOURNAL	PWC0444791	6212	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	12.58
05/07/2020	GL_JOURNAL	PWC0446374	4706	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	12.58
05/27/2020	GL_JOURNAL	ENP0447648	35368	PYE	05/31/2020/GL Encumbrance Process/149442 ;WKRCMP f		0.00	0.00	0.00	12.58	0.00	0.00
Number of Transactions 12						Totals	13.44	129.00	0.00	12.58	102.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3701	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1965				07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	838	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	8.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0229	09800	00	3701	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	872	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	8.97	
10/08/2019	GL_JOURNAL	PRM0434079	1009	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	9.37	
11/07/2019	GL_JOURNAL	PRM0436057	1029	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	9.37	
12/06/2019	GL_JOURNAL	PRM0437879	1023	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	9.37	
01/08/2020	GL_JOURNAL	PRM0439275	1015	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	9.37	
02/06/2020	GL_JOURNAL	PRM0441051	1064	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	9.71	
03/09/2020	GL_JOURNAL	PRM0443271	1039	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	9.71	
04/09/2020	GL_JOURNAL	PRM0444790	1087	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	9.71	
05/07/2020	GL_JOURNAL	PRM0446364	1054	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	9.71	
05/27/2020	GL_JOURNAL	ENP0447648	37875	PYE	05/31/2020/GL Encumbrance Process/139242 ;RM01 for		0.00		0.00	0.00	
Number of Transactions 12						Totals	19.03	123.00	0.00	9.71	94.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3702	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1966					07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3025	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.10	
10/08/2019	GL_JOURNAL	PRM0434079	3448	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.49	
11/07/2019	GL_JOURNAL	PRM0436057	3547	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.49	
12/06/2019	GL_JOURNAL	PRM0437879	3643	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.49	
01/08/2020	GL_JOURNAL	PRM0439275	3508	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	1.43	
01/10/2020	GL_BD_JRNL	0000439439	16		12/31/2019/Transfer of appropriations for Paradise		1.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3672	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.76	
03/09/2020	GL_JOURNAL	PRM0443271	3596	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.70	
04/09/2020	GL_JOURNAL	PRM0444790	3663	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.76	
05/07/2020	GL_JOURNAL	PRM0446364	3806	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	ENP0447648	40039	PYE	05/31/2020/GL Encumbrance Process/149442 ;RM05 for		0.00		0.00	0.76	0.00	
Number of Transactions 12						Totals	0.26	7.00	0.00	0.76	5.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3702	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1967					07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	09800	00	3702	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	3026	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	3449	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.52	
11/07/2019	GL_JOURNAL	PRM0436057	3548	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	3644	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	3509	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.29	
01/10/2020	GL_BD_JRNL	0000439439	10		12/31/2019/Transfer of appropriations for Paradise		3.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3673	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.25	
03/09/2020	GL_JOURNAL	PRM0443271	3597	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.34	
04/09/2020	GL_JOURNAL	PRM0444790	3664	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.34	
05/07/2020	GL_JOURNAL	PRM0446364	3807	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	ENP0447648	40029	PYE	05/31/2020/GL Encumbrance Process/149442 ;RM05 for		0.00	0.00	1.34	0.00	
Number of Transactions 12						Totals	1.73	14.00	0.00	1.34	10.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	3985	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1968		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36814	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	38697	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	38987	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	39565	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	38657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.95	
02/26/2020	GL_JOURNAL	PAY0442403	39360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.95	
03/31/2020	GL_JOURNAL	PAY0444290	39854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.95	
04/28/2020	GL_JOURNAL	PAY0445680	34807	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.95	
05/27/2020	GL_JOURNAL	PAY0447626	34709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.95	
05/27/2020	GL_JOURNAL	ENP0447648	42534	PYE	05/31/2020/GL Encumbrance Process/139242 ;LIFE for		0.00	0.00	1.98	0.00	
Number of Transactions 11						Totals	6.75	26.00	0.00	1.98	17.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	3995	1000	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1969		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	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	
0229	09800	00	3995	1000	4760 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	38806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23	
10/25/2019	GL_JOURNAL	PAY0435218	40762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	41053	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	41665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.34	
01/10/2020	GL_BD_JRNL	0000439439	17		12/31/2019/Transfer of appropriations for Paradise	1.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40769	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.37	
02/26/2020	GL_JOURNAL	PAY0442403	41471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.37	
03/31/2020	GL_JOURNAL	PAY0444290	41980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.37	
04/28/2020	GL_JOURNAL	PAY0445680	36935	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.37	
05/27/2020	GL_JOURNAL	PAY0447626	36831	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.37	
05/27/2020	GL_JOURNAL	ENP0447648	44499	PYE	05/31/2020/GL Encumbrance Process/149442 ;LIFE for	0.00	0.00	0.48	0.00	
Number of Transactions 12						Totals	1.64	5.00	0.00	2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3995	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1970					07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.60		
10/25/2019	GL_JOURNAL	PAY0435218	40761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.60		
11/26/2019	GL_JOURNAL	PAY0437364	41052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.60		
12/30/2019	GL_JOURNAL	PAY0438948	41664	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.60		
01/10/2020	GL_BD_JRNL	0000439439	11		12/31/2019/Transfer of appropriations for Paradise	1.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.64		
02/26/2020	GL_JOURNAL	PAY0442403	41470	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.64		
03/31/2020	GL_JOURNAL	PAY0444290	41979	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.64		
04/28/2020	GL_JOURNAL	PAY0445680	36934	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.64		
05/27/2020	GL_JOURNAL	PAY0447626	36830	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.64		
05/27/2020	GL_JOURNAL	ENP0447648	44489	PYE	05/31/2020/GL Encumbrance Process/149442 ;LIFE for	0.00	0.00	0.84	0.00			
Number of Transactions 12						Totals	1.56	8.00	0.00	0.84	5.60	

Number of Transactions 266						Account	Totals 3000s	9,154.35	18,104.00	0.00	957.00	7,992.65
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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1433		07/01/2019/Load 2020 Preliminary 25% Budget for ac			164.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1433		07/01/2019/Remove 2020 Preliminary 25% Budget for			-164.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	755		07/01/2019/Load 2019-20 Board-Approved Original Bu			656.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	319	PESI INC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00
10/21/2019	PO_POENC	0000358976	1	RREQ431741	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/21/2019	PO_POENC	0000358976	1	RREQ431741	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/21/2019	PO_POENC	0000358976	1	RREQ431741	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/21/2019	PO_POENC	0000358976	1	RREQ431741	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/21/2019	PO_POENC	0000358976	1	RREQ431741	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/21/2019	PO_POENC	0000358976	2	RREQ431741	STAPLES DC-001/Staples Manila File Folders Letter			0.00	0.00
10/21/2019	PO_POENC	0000358976	2	RREQ431741	STAPLES DC-001/Staples Manila File Folders Letter			0.00	0.00
10/21/2019	PO_POENC	0000358976	2	RREQ431741	STAPLES DC-001/Staples Manila File Folders Letter			0.00	0.00
10/21/2019	PO_POENC	0000358976	2	RREQ431741	STAPLES DC-001/Staples Manila File Folders Letter			0.00	0.00
10/21/2019	PO_POENC	0000358976	2	RREQ431741	STAPLES DC-001/Staples Manila File Folders Letter			0.00	0.00
10/21/2019	REQ_PREENC	REQ431741	1		Staples Contract & Commercial Inc/128214/Staples C			0.00	0.00
10/21/2019	REQ_PREENC	REQ431741	1		Staples Contract & Commercial Inc/128214/Staples C			0.00	0.00
10/21/2019	REQ_PREENC	REQ431741	1		Staples Contract & Commercial Inc/128214/Staples C			0.00	0.00
10/21/2019	REQ_PREENC	REQ431741	2		Staples Contract & Commercial Inc/128214/Staples M			0.00	0.00
10/21/2019	REQ_PREENC	REQ431741	2		Staples Contract & Commercial Inc/128214/Staples M			0.00	0.00
10/21/2019	REQ_PREENC	REQ431741	2		Staples Contract & Commercial Inc/128214/Staples M			0.00	0.00
10/24/2019	AP_VOUCHER	01100812	1	P0000358976	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
10/24/2019	AP_VOUCHER	01100812	1	P0000358976	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
10/24/2019	AP_VOUCHER	01100812	2	P0000358976	STAPLES DC-001/Staples Manila File Folders L			0.00	0.00
10/24/2019	AP_VOUCHER	01100812	2	P0000358976	STAPLES DC-001/Staples Manila File Folders L			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	905	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	957	SQ *THE BO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	1		School Specialty Supply/128214/CARPET KITS ON THE			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	2		School Specialty Supply/128214/CARPET KITS ON THE			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	3		School Specialty Supply/128214/CANVAS STRETCHED WH			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	4		School Specialty Supply/128214/CANVAS STRETCHED W			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	5		School Specialty Supply/128214/CANVAS PANEL SAX 6X			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	6		School Specialty Supply/128214/CANVAS PANEL SAX 8X			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	7		School Specialty Supply/128214/CANVAS PANEL SAX 24			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	8		School Specialty Supply/128214/PAINT ACRYLIC HB SA			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	9		School Specialty Supply/128214/PAINT ACRYLIC STUDE			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	10		School Specialty Supply/128214/PAINT ACRYLIC STUDE			0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	11		School Specialty Supply/128214/PAINT ACRYLIC STUDE			0.00	0.00

TRAN TYPE	DESCRIPTION	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/15/2020	REQ_PREENC	REQ446633	12		School Specialty	Supply/128214/PAINT ACRYLIC STUDE	0.00		8.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	13		School Specialty	Supply/128214/PAINT ACRYLIC STUDE	0.00		8.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	14		School Specialty	Supply/128214/PAINT ACRYLIC HB SA	0.00		33.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	15		School Specialty	Supply/128214/CANVASES SIMPLY MIN	0.00		31.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	16		School Specialty	Supply/128214/EASEL SIMPLY MINI 5	0.00		16.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	17		School Specialty	Supply/128214/CANVAS PANELS MINI	0.00		54.06	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	18		School Specialty	Supply/128214/CANVAS PANELS MINI	0.00		54.06	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	19		School Specialty	Supply/128214/CONST PPR 9X12 WHIT	0.00		19.35	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	20		School Specialty	Supply/128214/CONST PPR 9X12 BLAC	0.00		19.35	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	21		School Specialty	Supply/128214/CONST PPR 9X12 GRAY	0.00		19.35	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	22		School Specialty	Supply/128214/CONST PPR 9X12 FEST	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	23		School Specialty	Supply/128214/CONST PPR 9X12 FEST	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	24		School Specialty	Supply/128214/CONST PPR 9X12 ROYA	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	25		School Specialty	Supply/128214/CONST PPR 9X12 MAGE	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	26		School Specialty	Supply/128214/CONST PPR 9X12 ELEC	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	27		School Specialty	Supply/128214/CONST PPR 9X12 DK B	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	28		School Specialty	Supply/128214/CONST PPR 9X12 LIVE	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	29		School Specialty	Supply/128214/CONST PPR 9X12 TURQ	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	30		School Specialty	Supply/128214/CONST PPR 9X12 PINK	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	31		School Specialty	Supply/128214/CONST PPR 9X12 SKY	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	32		School Specialty	Supply/128214/CONST PPR 9X12 CHAR	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	33		School Specialty	Supply/128214/CONST PPR 9X12 SHOC	0.00		29.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	34		School Specialty	Supply/128214/PAPER KRAFT ROLL 48	0.00		63.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	35		School Specialty	Supply/128214/BUTTERFLY ORNAMENTS	0.00		86.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	36		School Specialty	Supply/128214/TISSUE 20X30 APPLE	0.00		2.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	37		School Specialty	Supply/128214/TISSUE SPECTRA 12X1	0.00		8.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	38		School Specialty	Supply/128214/TISSUE SPECTRA 20X3	0.00		3.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	39		School Specialty	Supply/128214/TISSUE SPECTRA 12X1	0.00		8.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	40		School Specialty	Supply/128214/TISSUE 20X30 GOLDEN	0.00		4.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	41		School Specialty	Supply/128214/TISSUE SPECTRA 12X1	0.00		8.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	42		School Specialty	Supply/128214/TISSUE 20X30 WHITE	0.00		4.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	43		School Specialty	Supply/128214/CADDY SUPPLIES PLAS	0.00		12.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	44		School Specialty	Supply/128214/BOX-PENCIL-REG-CLEA	0.00		597.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	45		School Specialty	Supply/128214/POST-IT NOTES FULL	0.00		23.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	46		School Specialty	Supply/128214/PEN GRIP HYBRID INK	0.00		1.81	0.00	0.00
05/15/2020	REQ_PREENC	REQ446633	47		School Specialty	Supply/128214/ZIPLOC STORAGE BAG	0.00		67.58	0.00	0.00
05/15/2020	PO_POENC	0000368480	1	RREQ446633	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN ROUND		0.00		-949.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368480	2	RREQ446633	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00		0.00
05/15/2020	PO_POENC	0000368480	2	RREQ446633	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00	-1,107.40	0.00
05/15/2020	PO_POENC	0000368480	3	RREQ446633	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	0.00	10.78
05/15/2020	PO_POENC	0000368480	3	RREQ446633	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	-10.00	0.00
05/15/2020	PO_POENC	0000368480	4	RREQ446633	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	0.00	14.77
05/15/2020	PO_POENC	0000368480	4	RREQ446633	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	-13.71	0.00
05/15/2020	PO_POENC	0000368480	5	RREQ446633	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	-46.20	0.00
05/15/2020	PO_POENC	0000368480	5	RREQ446633	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	49.78
05/15/2020	PO_POENC	0000368480	6	RREQ446633	SCHOOL SPECIAL/CANVAS PANEL SAX 8X8 IN WHITE		0.00	0.00	25.00
05/15/2020	PO_POENC	0000368480	6	RREQ446633	SCHOOL SPECIAL/CANVAS PANEL SAX 8X8 IN WHITE		0.00	-23.20	0.00
05/15/2020	PO_POENC	0000368480	7	RREQ446633	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	0.00	42.67
05/15/2020	PO_POENC	0000368480	7	RREQ446633	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	-39.60	0.00
05/15/2020	PO_POENC	0000368480	8	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	18.13
05/15/2020	PO_POENC	0000368480	8	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	-16.83	0.00
05/15/2020	PO_POENC	0000368480	9	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A		0.00	0.00	91.32
05/15/2020	PO_POENC	0000368480	9	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A		0.00	-84.75	0.00
05/15/2020	PO_POENC	0000368480	10	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	9.31
05/15/2020	PO_POENC	0000368480	10	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	-8.64	0.00
05/15/2020	PO_POENC	0000368480	11	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V		0.00	0.00	9.31
05/15/2020	PO_POENC	0000368480	11	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V		0.00	-8.64	0.00
05/15/2020	PO_POENC	0000368480	12	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M		0.00	0.00	9.31
05/15/2020	PO_POENC	0000368480	12	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M		0.00	-8.64	0.00
05/15/2020	PO_POENC	0000368480	13	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	9.31
05/15/2020	PO_POENC	0000368480	13	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	-8.64	0.00
05/15/2020	PO_POENC	0000368480	14	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	36.41
05/15/2020	PO_POENC	0000368480	14	RREQ446633	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	-33.79	0.00
05/15/2020	PO_POENC	0000368480	15	RREQ446633	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI		0.00	0.00	33.60
05/15/2020	PO_POENC	0000368480	15	RREQ446633	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI		0.00	-31.18	0.00
05/15/2020	PO_POENC	0000368480	16	RREQ446633	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10		0.00	0.00	18.19
05/15/2020	PO_POENC	0000368480	16	RREQ446633	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10		0.00	-16.88	0.00
05/15/2020	PO_POENC	0000368480	17	RREQ446633	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A		0.00	0.00	58.25
05/15/2020	PO_POENC	0000368480	17	RREQ446633	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A		0.00	-54.06	0.00
05/15/2020	PO_POENC	0000368480	18	RREQ446633	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BLACK A		0.00	0.00	58.25
05/15/2020	PO_POENC	0000368480	18	RREQ446633	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BLACK A		0.00	-54.06	0.00
05/15/2020	PO_POENC	0000368480	19	RREQ446633	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK		0.00	0.00	20.85
05/15/2020	PO_POENC	0000368480	19	RREQ446633	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK		0.00	-19.35	0.00
05/15/2020	PO_POENC	0000368480	20	RREQ446633	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS PACK		0.00	0.00	20.85

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

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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			
0229	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368480	20	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	BLACK SUNWORKS PACK	0.00	-19.35	0.00	0.00
05/15/2020	PO_POENC	0000368480	21	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	GRAY SUNWORKS PACK O	0.00	-19.35	0.00	0.00
05/15/2020	PO_POENC	0000368480	21	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	GRAY SUNWORKS PACK O	0.00	0.00	20.85	0.00
05/15/2020	PO_POENC	0000368480	22	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	FEST RED TRURAY 50 S	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	22	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	FEST RED TRURAY 50 S	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	23	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	FEST GREEN TRURAY 50	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	23	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	FEST GREEN TRURAY 50	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	24	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	ROYAL BLUE TRURAY 50	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	24	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	ROYAL BLUE TRURAY 50	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	25	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	MAGENTA TRURAY 50 SH	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	25	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	MAGENTA TRURAY 50 SH	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	26	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	ELECTRIC ORANGE TRUR	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	26	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	ELECTRIC ORANGE TRUR	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	27	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	DK BROWN TRURAY 50 S	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	27	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	DK BROWN TRURAY 50 S	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	28	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	LIVELY LEMON TRURAY	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	28	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	LIVELY LEMON TRURAY	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	29	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	TURQUOISE TRURAY 50	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	29	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	TURQUOISE TRURAY 50	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	30	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	PINK TRURAY 50 SHTS	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	30	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	PINK TRURAY 50 SHTS	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	31	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	SKY BLUE TRURAY 50 S	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	31	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	SKY BLUE TRURAY 50 S	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	32	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	CHARTREUSE TRURAY 50	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	32	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	CHARTREUSE TRURAY 50	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	33	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	SHOCKING PINK TRURAY	0.00	0.00	31.36	0.00
05/15/2020	PO_POENC	0000368480	33	RREQ446633	SCHOOL SPECIAL/CONST	PPR 9X12	SHOCKING PINK TRURAY	0.00	-29.10	0.00	0.00
05/15/2020	PO_POENC	0000368480	34	RREQ446633	SCHOOL SPECIAL/PAPER	KRAFT ROLL 48INX1000FT	40LB B	0.00	0.00	68.14	0.00
05/15/2020	PO_POENC	0000368480	34	RREQ446633	SCHOOL SPECIAL/PAPER	KRAFT ROLL 48INX1000FT	40LB B	0.00	-63.24	0.00	0.00
05/15/2020	PO_POENC	0000368480	35	RREQ446633	SCHOOL SPECIAL/BUTTERFLY	ORNAMENTS KIT		0.00	0.00	93.47	0.00
05/15/2020	PO_POENC	0000368480	35	RREQ446633	SCHOOL SPECIAL/BUTTERFLY	ORNAMENTS KIT		0.00	-86.75	0.00	0.00
05/15/2020	PO_POENC	0000368480	36	RREQ446633	SCHOOL SPECIAL/TISSUE	20X30 APPLE GREEN QUIRE/24	S	0.00	0.00	2.51	0.00
05/15/2020	PO_POENC	0000368480	36	RREQ446633	SCHOOL SPECIAL/TISSUE	20X30 APPLE GREEN QUIRE/24	S	0.00	-2.33	0.00	0.00
05/15/2020	PO_POENC	0000368480	37	RREQ446633	SCHOOL SPECIAL/TISSUE	SPECTRA 12X18 SCARLET	PACK O	0.00	0.00	9.65	0.00
05/15/2020	PO_POENC	0000368480	37	RREQ446633	SCHOOL SPECIAL/TISSUE	SPECTRA 12X18 SCARLET	PACK O	0.00	-8.96	0.00	0.00
05/15/2020	PO_POENC	0000368480	38	RREQ446633	SCHOOL SPECIAL/TISSUE	SPECTRA 20X30 NATIONAL	BLUE	0.00	0.00	3.43	0.00
05/15/2020	PO_POENC	0000368480	38	RREQ446633	SCHOOL SPECIAL/TISSUE	SPECTRA 20X30 NATIONAL	BLUE	0.00	-3.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0229	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/15/2020	PO_POENC	0000368480	39	RREQ446633	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF				0.00		0.00	9.65	0.00	
05/15/2020	PO_POENC	0000368480	39	RREQ446633	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF				0.00		-8.96	0.00	0.00	
05/15/2020	PO_POENC	0000368480	40	RREQ446633	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24				0.00		0.00	5.02	0.00	
05/15/2020	PO_POENC	0000368480	40	RREQ446633	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24				0.00		-4.66	0.00	0.00	
05/15/2020	PO_POENC	0000368480	41	RREQ446633	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF				0.00		0.00	9.65	0.00	
05/15/2020	PO_POENC	0000368480	41	RREQ446633	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF				0.00		-8.96	0.00	0.00	
05/15/2020	PO_POENC	0000368480	42	RREQ446633	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS				0.00		0.00	5.30	0.00	
05/15/2020	PO_POENC	0000368480	42	RREQ446633	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS				0.00		-4.92	0.00	0.00	
05/15/2020	PO_POENC	0000368480	43	RREQ446633	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.25X5.				0.00		0.00	14.00	0.00	
05/15/2020	PO_POENC	0000368480	43	RREQ446633	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.25X5.				0.00		-12.99	0.00	0.00	
05/15/2020	PO_POENC	0000368480	44	RREQ446633	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810				0.00		0.00	643.59	0.00	
05/15/2020	PO_POENC	0000368480	44	RREQ446633	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810				0.00		-597.30	0.00	0.00	
05/15/2020	PO_POENC	0000368480	45	RREQ446633	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY				0.00		0.00	25.75	0.00	
05/15/2020	PO_POENC	0000368480	45	RREQ446633	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY				0.00		-23.90	0.00	0.00	
05/15/2020	PO_POENC	0000368480	46	RREQ446633	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA				0.00		0.00	1.95	0.00	
05/15/2020	PO_POENC	0000368480	46	RREQ446633	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA				0.00		-1.81	0.00	0.00	
05/15/2020	PO_POENC	0000368480	47	RREQ446633	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF				0.00		0.00	72.82	0.00	
05/15/2020	PO_POENC	0000368480	47	RREQ446633	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF				0.00		-67.58	0.00	0.00	
05/15/2020	PO_POENC	0000368480	1	RREQ446633	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN ROUND				0.00		0.00	1,022.76	0.00	
05/15/2020	REQ_PREENC	REQ446637	2		/LC698 FlexSpace A Place for Everyone Carpet for				0.00		2,757.96	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446637	3		/LA952 A Place for Everyone Classroom Carpet for				0.00		2,757.96	0.00	0.00	
05/15/2020	PO_POENC	0000368488	2	RREQ446637	LAKESHORE CURR/LC698 FlexSpace A Place for Everyon				0.00		0.00	2,971.70	0.00	
05/15/2020	PO_POENC	0000368488	2	RREQ446637	LAKESHORE CURR/LC698 FlexSpace A Place for Everyon				0.00		-2,757.96	0.00	0.00	
05/15/2020	PO_POENC	0000368488	3	RREQ446637	LAKESHORE CURR/LA952 A Place for Everyone Classroo				0.00		0.00	2,971.70	0.00	
05/15/2020	PO_POENC	0000368488	3	RREQ446637	LAKESHORE CURR/LA952 A Place for Everyone Classroo				0.00		-2,757.96	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446874	1		Lakeshore Equipment Company/128214/EE925X Giant Ma				0.00		158.86	0.00	0.00	
05/15/2020	PO_POENC	0000368800	1	RREQ446874	LAKESHORE CURR/EE925X Giant Magnetic Teaching Mani				0.00		0.00	171.17	0.00	
05/15/2020	PO_POENC	0000368800	1	RREQ446874	LAKESHORE CURR/EE925X Giant Magnetic Teaching Mani				0.00		-158.86	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446876	1		School Specialty Supply/128214/TEACHERS DESK START				0.00		253.35	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446876	2		School Specialty Supply/128214/MATS - 5 /10 FRAME				0.00		38.97	0.00	0.00	
05/16/2020	PO_POENC	0000368821	1	RREQ446876	SCHOOL SPECIAL/TEACHERS DESK STARTER KIT - SCHOOL				0.00		0.00	272.98	0.00	
05/16/2020	PO_POENC	0000368821	1	RREQ446876	SCHOOL SPECIAL/TEACHERS DESK STARTER KIT - SCHOOL				0.00		-253.35	0.00	0.00	
05/16/2020	PO_POENC	0000368821	2	RREQ446876	SCHOOL SPECIAL/MATS - 5 /10 FRAME WRITE-WIPE S/10				0.00		0.00	41.99	0.00	
05/16/2020	PO_POENC	0000368821	2	RREQ446876	SCHOOL SPECIAL/MATS - 5 /10 FRAME WRITE-WIPE S/10				0.00		-38.97	0.00	0.00	
Number of Transactions 182									Totals	-10,535.87	656.00	0.00	10,543.71	648.16

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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Tran Type: All 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 182						Account	Totals 4000s	-10,535.87	656.00	0.00	10,543.71	648.16
Number of Transactions 488						Resource	Totals 09800	-523.08	42,601.00	0.00	13,574.33	29,549.75
<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>				
0229	30100	00	1170	1000	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr			
10/18/2019	GL_BD_JRNL	0000434827	6	10/18/2019/Transfer of appropriations for Paradise			-2,260.00	0.00	0.00	0.00	0.00	
10/28/2019	GL_BD_JRNL	0000435315	1	10/28/2019/Transfer of appropriations for Paradise			2,260.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	1170	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr			
06/27/2019	GL_BD_JRNL	ORG0426822	3207	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,280.00	0.00	0.00	0.00	0.00	
10/28/2019	GL_BD_JRNL	0000435315	6	10/28/2019/Transfer of appropriations for Paradise			-2,260.00	0.00	0.00	0.00	0.00	
01/13/2020	GL_BD_JRNL	0000439512	2	01/13/2020/Transfer of appropriations for Paradise			-20.00	0.00	0.00	0.00	0.00	
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>				
0229	30100	00	1170	2130	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr			
09/06/2019	GL_BD_JRNL	0000432274	779	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	396	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	855.55	
10/18/2019	GL_BD_JRNL	0000434827	1	10/18/2019/Transfer of appropriations for Paradise			2,260.00	0.00	0.00	0.00	0.00	
01/13/2020	GL_BD_JRNL	0000439512	1	01/13/2020/Transfer of appropriations for Paradise			20.00	0.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445955	1	04/30/2020/Transfer appropriations in Resource 301			-1,424.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.45	856.00	0.00	0.00	855.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	1192	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	30100	00	1192	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	3208		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,421.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1233	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	642.96	
04/30/2020	GL_BD_JRNL	0000445955	2		04/30/2020/Transfer appropriations in Resource 301	-778.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.04	643.00	0.00	0.00	642.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	1210	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	3209		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,404.96	
08/27/2019	GL_JOURNAL	PAY0431846	1296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,404.96	
09/25/2019	GL_JOURNAL	PAY0433239	2165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,404.96	
10/18/2019	GL_BD_JRNL	0000434827	12		10/18/2019/Transfer of appropriations for Paradise	-2,057.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,404.96	
11/26/2019	GL_JOURNAL	PAY0437364	2638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,404.96	
12/30/2019	GL_JOURNAL	PAY0438948	2748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,404.96	
02/05/2020	GL_JOURNAL	PAY0440902	2449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,493.72	
02/10/2020	GL_BD_JRNL	0000441215	12		02/10/2020/Transfer of appropriations for Paradise	-1,400.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,493.72	
03/31/2020	GL_JOURNAL	PAY0444290	2780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,493.72	
04/28/2020	GL_JOURNAL	PAY0445680	1743	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,493.72	
04/30/2020	GL_BD_JRNL	0000445955	3		04/30/2020/Transfer appropriations in Resource 301	-67.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,493.72	
05/27/2020	GL_JOURNAL	ENP0447648	1480	PYE	05/31/2020/GL Encumbrance Process/139242 ;Salary f	0.00	0.00	0.00	2,493.71	0.00	
Number of Transactions 16						Totals	0.93	29,393.00	0.00	2,493.71	26,898.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	2101	1000	4760	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2408		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,498.00	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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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			
0229	30100	00	2101	1000	4760 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS												
08/27/2019	GL_JOURNAL	PAY0431846	2235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.21			
09/25/2019	GL_JOURNAL	PAY0433239	3325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	386.57			
10/18/2019	GL_BD_JRNL	0000434827	22		10/18/2019/Transfer of appropriations for Paradise	-632.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	386.57			
11/26/2019	GL_JOURNAL	PAY0437364	3812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	386.57			
12/30/2019	GL_JOURNAL	PAY0438948	3918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,124.04			
02/05/2020	GL_JOURNAL	PAY0440902	3599	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	601.32			
02/10/2020	GL_BD_JRNL	0000441215	1		02/10/2020/Transfer of appropriations for Paradise	712.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3867	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	551.14			
03/31/2020	GL_JOURNAL	PAY0444290	3959	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	601.32			
04/28/2020	GL_JOURNAL	PAY0445680	2820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	601.32			
04/30/2020	GL_BD_JRNL	0000445955	4		04/30/2020/Transfer appropriations in Resource 301	353.00	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	2786	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	573.57			
05/27/2020	GL_JOURNAL	ENP0447648	2246	PYE	05/31/2020/GL Encumbrance Process/149442 ;Salary f	0.00	0.00	601.31	0.00			
Number of Transactions 15						Totals	28.06	5,931.00	0.00	601.31	5,301.63	
0229	30100	00	2236	3140	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	5924		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 16						Account	Totals 2000s	28.06	5,931.00	0.00	601.31	5,301.63
0229	30100	00	3101	1000	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
10/18/2019	GL_BD_JRNL	0000434827	7		10/18/2019/Transfer of appropriations for Paradise	-410.00	0.00	0.00	0.00			
10/28/2019	GL_BD_JRNL	0000435315	2		10/28/2019/Transfer of appropriations for Paradise	410.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	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	1971		07/01/2019/Load 2019-20 Board-Approved Original Bu		671.00	0.00	0.00	0.00	
10/28/2019	GL_BD_JRNL	0000435315	7		10/28/2019/Transfer of appropriations for Paradise		-410.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3644	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	27.49	
04/30/2020	GL_BD_JRNL	0000445955	5		04/30/2020/Transfer appropriations in Resource 301		-233.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.51	28.00	0.00	0.00	27.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3101	2130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
09/06/2019	GL_BD_JRNL	0000432274	780				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2004	PAYROLL			0.00	0.00	0.00	146.29	
10/18/2019	GL_BD_JRNL	0000434827	2				410.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445955	6				-263.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.71	147.00	0.00	0.00	146.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3101	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1972				5,968.00	0.00	0.00	0.00	
10/18/2019	GL_BD_JRNL	0000434827	13				-374.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445955	7				-3,884.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	6424	PYE			0.00	0.00	0.00	426.42	
Number of Transactions 4						Totals	1,283.58	1,710.00	0.00	426.42	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30100	00	3201	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions										
07/29/2019	GL_BD_JRNL	0000429989	991				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6201	PAYROLL			0.00	0.00	0.00	474.29
08/27/2019	GL_JOURNAL	PAY0431846	7310	PAYROLL			0.00	0.00	0.00	474.29
09/25/2019	GL_JOURNAL	PAY0433239	9689	PAYROLL			0.00	0.00	0.00	474.29

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	30100	00	3201	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions										
10/25/2019	GL_JOURNAL	PAY0435218	10538	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	474.29	
11/26/2019	GL_JOURNAL	PAY0437364	10619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	474.29	
12/30/2019	GL_JOURNAL	PAY0438948	10834	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	474.29	
02/05/2020	GL_JOURNAL	PAY0440902	10238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	491.79	
02/26/2020	GL_JOURNAL	PAY0442403	10650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	491.79	
03/31/2020	GL_JOURNAL	PAY0444290	10873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	491.79	
04/28/2020	GL_JOURNAL	PAY0445680	8235	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	491.79	
04/30/2020	GL_BD_JRNL	0000445955	8		04/30/2020/Transfer appropriations in Resource 301	4,813.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	491.79	
Number of Transactions 13						Totals	-491.69	4,813.00	0.00	5,304.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30100	00	3202	1000	4760	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	1973							
07/01/2019/Load 2019-20 Board-Approved Original Bu						1,138.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.59	
09/25/2019	GL_JOURNAL	PAY0433239	10898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76.24	
10/18/2019	GL_BD_JRNL	0000434827	23		10/18/2019/Transfer of appropriations for Paradise	-131.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	76.24	
11/26/2019	GL_JOURNAL	PAY0437364	11831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	76.24	
12/30/2019	GL_JOURNAL	PAY0438948	12032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	221.68	
02/05/2020	GL_JOURNAL	PAY0440902	11428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	118.58	
02/10/2020	GL_BD_JRNL	0000441215	2		02/10/2020/Transfer of appropriations for Paradise	164.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11851	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	108.70	
03/31/2020	GL_JOURNAL	PAY0444290	12095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	118.59	
04/28/2020	GL_JOURNAL	PAY0445680	9374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	118.60	
05/27/2020	GL_JOURNAL	PAY0447626	9310	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	113.10	
05/27/2020	GL_JOURNAL	ENP0447648	8487	PYE	05/31/2020/GL Encumbrance Process/149442 ;PERS_A f	0.00	0.00	118.59	0.00	
Number of Transactions 14						Totals	6.85	1,171.00	0.00	1,045.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30100	00	3202	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
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Budget	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>	
		0229	30100	00	3202	3140	0000	01000	0000	2020	
		Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	0000427122	5925			07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	30100	00	3301	1000	0000	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

10/18/2019	GL_BD_JRNL	0000434827	8			10/18/2019/Transfer of appropriations for Paradise		-33.00	0.00	0.00	0.00
10/28/2019	GL_BD_JRNL	0000435315	3			10/28/2019/Transfer of appropriations for Paradise		33.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	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	1974			07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
10/28/2019	GL_BD_JRNL	0000435315	8			10/28/2019/Transfer of appropriations for Paradise		-33.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5574	PAYROLL		10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	19.29
04/30/2020	GL_BD_JRNL	0000445955	9			04/30/2020/Transfer appropriations in Resource 301		-1.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.71	20.00	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>	
	0229	30100	00	3301	2130	0000	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

09/06/2019	GL_BD_JRNL	0000432274	781			08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3105	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.52
10/18/2019	GL_BD_JRNL	0000434827	3			10/18/2019/Transfer of appropriations for Paradise		33.00	0.00	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445955	10			04/30/2020/Transfer appropriations in Resource 301		-24.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.48	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 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		
0229	30100	00	3301		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	ORG0426919	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	183.98		
08/27/2019	GL_JOURNAL	PAY0431846	10663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	183.98		
09/25/2019	GL_JOURNAL	PAY0433239	13530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	184.04		
10/18/2019	GL_BD_JRNL	0000434827	14		10/18/2019/Transfer of appropriations for Paradise	-30.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14495	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	184.16		
11/26/2019	GL_JOURNAL	PAY0437364	14584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	184.05		
12/30/2019	GL_JOURNAL	PAY0438948	14845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	184.04		
02/05/2020	GL_JOURNAL	PAY0440902	14141	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	190.83		
02/26/2020	GL_JOURNAL	PAY0442403	14639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	190.84		
03/31/2020	GL_JOURNAL	PAY0444290	14924	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	190.83		
04/28/2020	GL_JOURNAL	PAY0445680	11794	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	190.83		
04/30/2020	GL_BD_JRNL	0000445955	11		04/30/2020/Transfer appropriations in Resource 301	1,803.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11729	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	190.84		
05/27/2020	GL_JOURNAL	ENP0447648	11009	PYE	05/31/2020/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	190.77	0.00		
Number of Transactions 15						Totals	0.81	2,250.00	0.00	190.77	2,058.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3302	1000	4760	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1976				07/01/2019/Load 2019-20 Board-Approved Original Bu	421.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12931	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.81
09/25/2019	GL_JOURNAL	PAY0433239	16316	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.58
10/18/2019	GL_BD_JRNL	0000434827	24				10/18/2019/Transfer of appropriations for Paradise	-48.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17426	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.56
11/26/2019	GL_JOURNAL	PAY0437364	17561	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	29.57
12/30/2019	GL_JOURNAL	PAY0438948	17885	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	86.00
02/05/2020	GL_JOURNAL	PAY0440902	17092	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.00
02/10/2020	GL_BD_JRNL	0000441215	3				02/10/2020/Transfer of appropriations for Paradise	56.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17654	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	42.16
03/31/2020	GL_JOURNAL	PAY0444290	17994	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	45.99
04/28/2020	GL_JOURNAL	PAY0445680	14307	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	46.00
04/30/2020	GL_BD_JRNL	0000445955	12				04/30/2020/Transfer appropriations in Resource 301	25.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	14241	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	43.86
05/27/2020	GL_JOURNAL	ENP0447648	13130	PYE			05/31/2020/GL Encumbrance Process/149442 ;OASDI fo	0.00	0.00	46.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	0229	30100	00	3302	1000	4760 01000 0000	2020					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
Number of Transactions 15							Totals	2.47	454.00	0.00	46.00	405.53
	0229	30100	00	3302	3140	0000 01000 0000	2020					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
	06/27/2019	GL_BD_JRNL	0000427122	5926		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
	0229	30100	00	3421	3110	0000 01000 0000	2020					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426919	1977		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
	10/18/2019	GL_BD_JRNL	0000434827	15		10/18/2019/Transfer of appropriations for Paradise		-3.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	20067	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.08	
	11/26/2019	GL_JOURNAL	PAY0437364	20221	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.08	
	12/30/2019	GL_JOURNAL	PAY0438948	20568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.08	
	02/05/2020	GL_JOURNAL	PAY0440902	19759	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.84	
	02/26/2020	GL_JOURNAL	PAY0442403	20310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.84	
	03/31/2020	GL_JOURNAL	PAY0444290	20657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.84	
	04/28/2020	GL_JOURNAL	PAY0445680	16724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.84	
	04/30/2020	GL_BD_JRNL	0000445955	13		04/30/2020/Transfer appropriations in Resource 301		-8.00	0.00	0.00	0.00	
	05/27/2020	GL_JOURNAL	PAY0447626	16656	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.84	
	05/27/2020	GL_JOURNAL	ENP0447648	15648	PYE	05/31/2020/GL Encumbrance Process/139242 ;VISION f		0.00	0.00	3.92	0.00	
Number of Transactions 13							Totals	0.56	40.00	0.00	3.92	35.52
	0229	30100	00	3431	1000	4760 01000 0000	2020					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd											
	06/27/2019	GL_BD_JRNL	ORG0426919	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
	10/18/2019	GL_BD_JRNL	0000434827	25		10/18/2019/Transfer of appropriations for Paradise		-2.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>				
0229	30100	00	3431	1000	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
02/10/2020	GL_BD_JRNL	0000441215	4		02/10/2020/Transfer of appropriations for Paradise				3.00	0.00	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445955	14		04/30/2020/Transfer appropriations in Resource 301				-31.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3431	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5927		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3441	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1979		07/01/2019/Load 2019-20 Board-Approved Original Bu				432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	37.44
10/18/2019	GL_BD_JRNL	0000434827	16		10/18/2019/Transfer of appropriations for Paradise				-22.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	24479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24860	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	24090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	37.44
02/26/2020	GL_JOURNAL	PAY0442403	24645	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	25006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	36.48
04/28/2020	GL_JOURNAL	PAY0445680	21069	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	36.48
04/30/2020	GL_BD_JRNL	0000445955	15		04/30/2020/Transfer appropriations in Resource 301				-44.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	20997	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	ENP0447648	19981	PYE	05/31/2020/GL Encumbrance Process/139242 ;DENTAL f				0.00	0.00	34.16	0.00
Number of Transactions 13						Totals		-2.24	366.00	0.00	34.16	334.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3451	1000	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	30100	00	3451	1000	4760	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	1980		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00	0.00	0.00	0.00	
10/18/2019	GL_BD_JRNL	0000434827	26		10/18/2019/Transfer of appropriations for Paradise	-20.00	0.00	0.00	0.00	
02/10/2020	GL_BD_JRNL	0000441215	5		02/10/2020/Transfer of appropriations for Paradise	21.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445955	16		04/30/2020/Transfer appropriations in Resource 301	-257.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3451	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5928				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			
0229	30100	00	3461	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1981				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27067	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	327.84
10/18/2019	GL_BD_JRNL	0000434827	17				10/18/2019/Transfer of appropriations for Paradise	-435.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28539	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	327.84
11/26/2019	GL_JOURNAL	PAY0437364	28732	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	327.84
12/30/2019	GL_JOURNAL	PAY0438948	29146	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	327.84
02/05/2020	GL_JOURNAL	PAY0440902	28413	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	332.16
02/26/2020	GL_JOURNAL	PAY0442403	28972	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	332.16
03/31/2020	GL_JOURNAL	PAY0444290	29347	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	332.16
04/28/2020	GL_JOURNAL	PAY0445680	25406	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	332.16
04/30/2020	GL_BD_JRNL	0000445955	17				04/30/2020/Transfer appropriations in Resource 301	-4,239.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	25330	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	332.16
05/27/2020	GL_JOURNAL	ENP0447648	24306	PYE			05/31/2020/GL Encumbrance Process/139242 ;MEDICA f	0.00	0.00	674.76	0.00
Number of Transactions 13						Totals	343.08	3,990.00	0.00	674.76	2,972.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0229	30100	00	3471	1000	4760	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1982		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,134.00		0.00			
10/18/2019	GL_BD_JRNL	0000434827	27		10/18/2019/Transfer of appropriations for Paradise			-399.00		0.00			
02/10/2020	GL_BD_JRNL	0000441215	6		02/10/2020/Transfer of appropriations for Paradise			420.00		0.00			
04/30/2020	GL_BD_JRNL	0000445955	18		04/30/2020/Transfer appropriations in Resource 301			-5,155.00		0.00			
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	3471	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5929		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	3501	1000	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/18/2019	GL_BD_JRNL	0000434827	9		10/18/2019/Transfer of appropriations for Paradise			-1.00	0.00	0.00		
10/28/2019	GL_BD_JRNL	0000435315	4		10/28/2019/Transfer of appropriations for Paradise			1.00	0.00	0.00		
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1983		07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00	0.00	0.00		
10/28/2019	GL_BD_JRNL	0000435315	9		10/28/2019/Transfer of appropriations for Paradise			-1.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	8460	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.32		
Number of Transactions 3								Totals	0.68	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30100	00	3501	2130	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	30100	00	3501	2130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	782		08/31/2019/Open zero dollar strings/								
09/06/2019	GL_JOURNAL	PAY0432272	4831	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00				
10/18/2019	GL_BD_JRNL	0000434827	4		10/18/2019/Transfer of appropriations for Paradise			1.00	0.00				
Number of Transactions 3								Totals	0.58	1.00	0.00	0.00	0.42

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>				
	0229	30100	00	3501	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	1984		07/01/2019/Load 2019-20 Board-Approved Original Bu			16.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	11949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	15332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	31437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00				
10/18/2019	GL_BD_JRNL	0000434827	18		10/18/2019/Transfer of appropriations for Paradise			-1.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	33105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	33326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	33821	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	33015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	33664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	34102	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	29848	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	29758	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	28644	PYE	05/31/2020/GL Encumbrance Process/139242 ;UNEMP fo			0.00	0.00				
Number of Transactions 14								Totals	0.22	15.00	0.00	1.25	13.53

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>
	0229	30100	00	3502	1000	4760	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1985		07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00
10/18/2019	GL_BD_JRNL	0000434827	28		10/18/2019/Transfer of appropriations for Paradise			-1.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	36042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3502	1000	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	36868	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.56	
02/05/2020	GL_JOURNAL	PAY0440902	35974	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30	
02/10/2020	GL_BD_JRNL	0000441215	7		02/10/2020/Transfer of appropriations for Paradise			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36689	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	37178	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.31	
04/28/2020	GL_JOURNAL	PAY0445680	32374	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	32284	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	30773	PYE	05/31/2020/GL Encumbrance Process/149442	UNEMP fo		0.00	0.00	0.30	0.00	
Number of Transactions 14							Totals	0.06	3.00	0.00	0.30	2.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3502	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5930		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>				
0229	30100	00	3601	1000	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
10/18/2019	GL_BD_JRNL	0000434827	10		10/18/2019/Transfer of appropriations for Paradise			-54.00	0.00	0.00	0.00	
10/28/2019	GL_BD_JRNL	0000435315	5		10/28/2019/Transfer of appropriations for Paradise			54.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu			88.00	0.00	0.00	0.00	
10/28/2019	GL_BD_JRNL	0000435315	10		10/28/2019/Transfer of appropriations for Paradise			-54.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2247	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	15.37	
04/30/2020	GL_BD_JRNL	0000445955	19		04/30/2020/Transfer appropriations in Resource 301			-18.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	30100	00	3601	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals 0.63 16.00 0.00 0.00 15.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30100	00	3601	2130	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

09/09/2019	GL_BD_JRNL	0000432316	221						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1183	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	20.45
10/18/2019	GL_BD_JRNL	0000434827	5		10/18/2019/Transfer of appropriations for Paradise				54.00	0.00	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445955	20		04/30/2020/Transfer appropriations in Resource 301				-33.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.55 21.00 0.00 0.00 20.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30100	00	3601	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	1987		07/01/2019/Load 2019-20 Board-Approved Original Bu				787.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1104	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	57.48
09/09/2019	GL_JOURNAL	PWC0432315	1184	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	57.48
10/08/2019	GL_JOURNAL	PWC0434047	1992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	57.48
10/18/2019	GL_BD_JRNL	0000434827	19		10/18/2019/Transfer of appropriations for Paradise				-49.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2248	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	57.48
12/06/2019	GL_JOURNAL	PWC0437881	2057	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	57.48
01/08/2020	GL_JOURNAL	PWC0439276	2076	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	57.48
02/06/2020	GL_JOURNAL	PWC0441054	2093	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	59.60
03/09/2020	GL_JOURNAL	PWC0443280	2303	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	59.60
04/09/2020	GL_JOURNAL	PWC0444791	1859	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	59.60
04/30/2020	GL_BD_JRNL	0000445955	21		04/30/2020/Transfer appropriations in Resource 301				-95.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1336	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	59.60
05/27/2020	GL_JOURNAL	ENP0447648	33315	PYE	05/31/2020/GL Encumbrance Process/139242 ;WKRCMP f				0.00	0.00	59.60	0.00

Number of Transactions 14 Totals 0.12 643.00 0.00 59.60 583.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	30100	00	3602	1000	4760	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4494	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.13		
10/08/2019	GL_JOURNAL	PWC0434047	6759	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.24		
10/18/2019	GL_BD_JRNL	0000434827	29		10/18/2019/Transfer of appropriations for Paradise	-15.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7552	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	9.24		
12/06/2019	GL_JOURNAL	PWC0437881	7107	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	9.24		
01/08/2020	GL_JOURNAL	PWC0439276	6917	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	26.86		
02/06/2020	GL_JOURNAL	PWC0441054	7258	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	14.37		
02/10/2020	GL_BD_JRNL	0000441215	8		02/10/2020/Transfer of appropriations for Paradise	18.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7607	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	13.17		
04/09/2020	GL_JOURNAL	PWC0444791	6213	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	14.37		
05/07/2020	GL_JOURNAL	PWC0446374	4707	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	14.37		
05/27/2020	GL_JOURNAL	ENP0447648	35444	PYE	05/31/2020/GL Encumbrance Process/149442 ;WKRCMP f	0.00	0.00	14.37	0.00		
Number of Transactions 13						Totals	6.64	134.00	0.00	14.37	112.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30100	00	3602	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	5931		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30100	00	3701	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	1989		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	839	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.94
09/09/2019	GL_JOURNAL	PRM0432314	873	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.94
10/08/2019	GL_JOURNAL	PRM0434079	1010	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.73
10/18/2019	GL_BD_JRNL	0000434827	20		10/18/2019/Transfer of appropriations for Paradise	-15.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	1030	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	18.73
12/06/2019	GL_JOURNAL	PRM0437879	1024	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.73
01/08/2020	GL_JOURNAL	PRM0439275	1016	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.73
02/06/2020	GL_JOURNAL	PRM0441051	1065	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	19.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	30100	00	3701		Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert						
03/09/2020	GL_JOURNAL	PRM0443271	1040	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.43		
04/09/2020	GL_JOURNAL	PRM0444790	1088	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.43		
04/30/2020	GL_BD_JRNL	0000445955	22		04/30/2020/Transfer appropriations in Resource 301	-23.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	1055	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.43		
05/27/2020	GL_JOURNAL	ENP0447648	37986	PYE	05/31/2020/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	19.43	0.00		
Number of Transactions 14						Totals	0.05	208.00	0.00	19.43	188.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	3702	1000	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1990					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3027	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.21	
10/08/2019	GL_JOURNAL	PRM0434079	3450	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.98	
10/18/2019	GL_BD_JRNL	0000434827	30		10/18/2019/Transfer of appropriations for Paradise	-1.00	0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3549	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.98	
12/06/2019	GL_JOURNAL	PRM0437879	3645	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.98	
01/08/2020	GL_JOURNAL	PRM0439275	3510	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	2.86	
02/06/2020	GL_JOURNAL	PRM0441051	3674	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	1.53	
02/10/2020	GL_BD_JRNL	0000441215	9		02/10/2020/Transfer of appropriations for Paradise	3.00	0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3598	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	1.40	
04/09/2020	GL_JOURNAL	PRM0444790	3665	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3808	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	40105	PYE	05/31/2020/GL Encumbrance Process/149442 ;RM05 for	0.00	0.00	0.00	0.00	0.00	1.53	0.00
Number of Transactions 13						Totals	1.47	15.00	0.00	1.53	12.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	3702	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	5932					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	
0229											
	Resource 30100				Title I Basic Program Account 3985 - Life Insurance/Cert						
06/27/2019	GL_BD_JRNL	ORG0426919	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.74	
10/18/2019	GL_BD_JRNL	0000434827	21		10/18/2019/Transfer of appropriations for Paradise		-3.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.74	
11/26/2019	GL_JOURNAL	PAY0437364	38988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.74	
12/30/2019	GL_JOURNAL	PAY0438948	39566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.74	
02/05/2020	GL_JOURNAL	PAY0440902	38658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.88	
02/26/2020	GL_JOURNAL	PAY0442403	39361	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.88	
03/31/2020	GL_JOURNAL	PAY0444290	39855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.88	
04/28/2020	GL_JOURNAL	PAY0445680	34808	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.88	
04/30/2020	GL_BD_JRNL	0000445955	23		04/30/2020/Transfer appropriations in Resource 301		-10.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34710	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.88	
05/27/2020	GL_JOURNAL	ENP0447648	42643	PYE	05/31/2020/GL Encumbrance Process/139242 ;LIFE for		0.00	0.00	3.96	0.00	
Number of Transactions 13						Totals	0.68	39.00	0.00	3.96	34.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3995	1000	4760	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.45	
10/18/2019	GL_BD_JRNL	0000434827	31		10/18/2019/Transfer of appropriations for Paradise		-1.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.45	
11/26/2019	GL_JOURNAL	PAY0437364	41054	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	41666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.69	
02/05/2020	GL_JOURNAL	PAY0440902	40770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.74	
02/10/2020	GL_BD_JRNL	0000441215	10		02/10/2020/Transfer of appropriations for Paradise		2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41472	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	41981	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	36936	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36832	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	44555	PYE	05/31/2020/GL Encumbrance Process/149442 ;LIFE for		0.00	0.00	0.96	0.00	
Number of Transactions 13						Totals	3.30	10.00	0.00	0.96	5.74

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_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	3995	3140	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5933		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 267							Account	Totals 3000s	1,160.81	16,104.00	0.00	1,596.02	13,347.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	4301	1000	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/18/2019	GL_BD_JRNL	0000434827	11		10/18/2019/Transfer of appropriations for Paradise			4,239.00	0.00	0.00	0.00		
11/06/2019	GL_BD_JRNL	0000435952	2		10/31/2019/Transfer of appropriations for Paradise			-4,239.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1750		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,204.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1750		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,204.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	756		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,816.00	0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV482791	1	P0000351033	OPR-134901 SCHOLASTIC, IN			0.00	0.00	0.00	-3.00		
07/02/2019	PO_RAEXP	RCV482791	1	P0000351033	OPR-134901 SCHOLASTIC, IN			0.00	0.00	0.00	-0.23		
07/12/2019	PO_POENC	0000337669	1	No REQ.	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo			0.00	0.00	0.00	-33.06		
07/12/2019	PO_POENC	0000337669	1	No REQ.	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo			0.00	0.00	0.00	-33.06		
07/12/2019	PO_POENC	0000337669	1	No REQ.	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo			0.00	0.00	0.00	33.06		
07/12/2019	PO_POENC	0000337669	1	No REQ.	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo			0.00	0.00	0.00	33.06		
07/12/2019	PO_POENC	0000341083	12	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12			0.00	0.00	0.00	-15.19		
07/12/2019	PO_POENC	0000341083	12	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12			0.00	0.00	0.00	-15.19		
07/12/2019	PO_POENC	0000341083	12	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12			0.00	0.00	0.00	15.19		
07/12/2019	PO_POENC	0000341083	12	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12			0.00	0.00	0.00	15.19		
07/12/2019	PO_POENC	0000341083	4	No REQ.	STAPLES DC-001/Staples Stickies Restickable Easel			0.00	0.00	0.00	-413.59		
07/12/2019	PO_POENC	0000341083	4	No REQ.	STAPLES DC-001/Staples Stickies Restickable Easel			0.00	0.00	0.00	-413.59		
07/12/2019	PO_POENC	0000341083	4	No REQ.	STAPLES DC-001/Staples Stickies Restickable Easel			0.00	0.00	0.00	413.59		

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
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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					
0229	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/15/2019	PO_POENC	0000345486	8	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	309.46	0.00
07/16/2019	PO_POENC	0000347040	3	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	3	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	3	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	3	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	4	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	4	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	4	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	4	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	5	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	5	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	5	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	5	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	6	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	6	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	6	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	6	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	7	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	7	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	7	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	7	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	8	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	8	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	8	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	8	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	9	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	9	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	9	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	9	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	10	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	10	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	10	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	10	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	11	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	11	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	11	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	11	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/16/2019	PO_POENC	0000347040	12	No REQ.	BETTER OFF-002/EP927243M Easel Pads Ruled PK/2 ITE				0.00		0.00	-269.27	0.00
07/16/2019	PO_POENC	0000347040	12	No REQ.	BETTER OFF-002/EP927243M Easel Pads Ruled PK/2 ITE				0.00		0.00	-0.01	0.00
07/16/2019	PO_POENC	0000347040	12	No REQ.	BETTER OFF-002/EP927243M Easel Pads Ruled PK/2 ITE				0.00		0.00	269.27	0.00
07/16/2019	PO_POENC	0000347040	12	No REQ.	BETTER OFF-002/EP927243M Easel Pads Ruled PK/2 ITE				0.00		0.00	269.27	0.00
07/16/2019	PO_POENC	0000347040	13	No REQ.	BETTER OFF-002/Washable Paint 128oz Magenta - CYO-				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	13	No REQ.	BETTER OFF-002/Washable Paint 128oz Magenta - CYO-				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	13	No REQ.	BETTER OFF-002/Washable Paint 128oz Magenta - CYO-				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	13	No REQ.	BETTER OFF-002/Washable Paint 128oz Magenta - CYO-				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	2	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	2	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	2	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	2	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	1	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	-56.86	0.00
07/16/2019	PO_POENC	0000347040	1	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000347040	1	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	1	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54				0.00		0.00	56.86	0.00
07/18/2019	PO_POENC	0000351033	1	No REQ.	SCHOLASTIC, IN/Scholastic - National Geographic Ki				0.00		0.00	3.23	0.00
07/18/2019	PO_POENC	0000351033	3	No REQ.	SCHOLASTIC, IN/Scholastic - National Geographic Ki				0.00		0.00	3.23	0.00
08/09/2019	REQ_PREENC	REQ425188	1		Staples Contract & Commercial Inc/142006/Crayola C				0.00		47.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	2		Staples Contract & Commercial Inc/142006/Avery Eas				0.00		19.56	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	3		Staples Contract & Commercial Inc/142006/Sharpie P				0.00		15.93	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	4		Staples Contract & Commercial Inc/142006/Staples P				0.00		15.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	5		Staples Contract & Commercial Inc/142006/uni-ball				0.00		36.27	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	6		Staples Contract & Commercial Inc/142006/Post-it N				0.00		26.35	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	7		Staples Contract & Commercial Inc/142006/Avery Tru				0.00		32.01	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	8		Staples Contract & Commercial Inc/142006/JAM Paper				0.00		216.69	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	9		Staples Contract & Commercial Inc/142006/JAM Paper				0.00		216.69	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	10		Staples Contract & Commercial Inc/142006/JAM Paper				0.00		216.69	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	11		Staples Contract & Commercial Inc/142006/Paper Mat				0.00		57.12	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	12		Staples Contract & Commercial Inc/142006/Paper Mat				0.00		68.82	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	13		Staples Contract & Commercial Inc/142006/Paper Mat				0.00		57.12	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	14		Staples Contract & Commercial Inc/142006/Pacon Sen				0.00		7.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	15		Staples Contract & Commercial Inc/142006/TRU RED P				0.00		71.94	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	16		Staples Contract & Commercial Inc/142006/Crayola L				0.00		153.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	17		Staples Contract & Commercial Inc/142006/Post-it L				0.00		16.68	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	18		Staples Contract & Commercial Inc/142006/Ticondero				0.00		25.20	0.00	0.00
08/09/2019	PO_POENC	0000354596	19	RREQ425174	STAPLES DC-001/Westcott 6" 180° Protractor (1				0.00		0.00	11.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354596	19	RREQ425174	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00
08/09/2019	PO_POENC	0000354596	19	RREQ425174	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	19	RREQ425174	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00	0.00	-11.21
08/09/2019	PO_POENC	0000354596	19	RREQ425174	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00	-10.40	0.00
08/09/2019	PO_POENC	0000354596	20	RREQ425174	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	16.10
08/09/2019	PO_POENC	0000354596	20	RREQ425174	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	16.10
08/09/2019	PO_POENC	0000354596	20	RREQ425174	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	20	RREQ425174	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-16.10
08/09/2019	PO_POENC	0000354596	20	RREQ425174	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-14.94	0.00
08/09/2019	PO_POENC	0000354596	21	RREQ425174	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	57.22
08/09/2019	PO_POENC	0000354596	21	RREQ425174	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	57.22
08/09/2019	PO_POENC	0000354596	21	RREQ425174	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	21	RREQ425174	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	-57.22
08/09/2019	PO_POENC	0000354596	21	RREQ425174	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-53.10	0.00
08/09/2019	PO_POENC	0000354596	22	RREQ425174	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	93.16
08/09/2019	PO_POENC	0000354596	22	RREQ425174	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	93.16
08/09/2019	PO_POENC	0000354596	22	RREQ425174	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	22	RREQ425174	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	-93.16
08/09/2019	PO_POENC	0000354596	22	RREQ425174	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-86.46	0.00
08/09/2019	PO_POENC	0000354596	23	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	26.34
08/09/2019	PO_POENC	0000354596	23	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	26.34
08/09/2019	PO_POENC	0000354596	23	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	23	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-26.34
08/09/2019	PO_POENC	0000354596	23	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-24.45	0.00
08/09/2019	PO_POENC	0000354596	24	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	86.51
08/09/2019	PO_POENC	0000354596	24	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	86.51
08/09/2019	PO_POENC	0000354596	24	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	24	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-86.51
08/09/2019	PO_POENC	0000354596	24	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-80.29	0.00
08/09/2019	PO_POENC	0000354596	25	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	71.80
08/09/2019	PO_POENC	0000354596	25	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	71.80
08/09/2019	PO_POENC	0000354596	25	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	25	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-71.80
08/09/2019	PO_POENC	0000354596	25	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-66.64	0.00
08/09/2019	PO_POENC	0000354596	26	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.58
08/09/2019	PO_POENC	0000354596	26	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.58
08/09/2019	PO_POENC	0000354596	26	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/09/2019	PO_POENC	0000354596	26	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-102.58	0.00
08/09/2019	PO_POENC	0000354596	26	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-95.20	0.00	0.00
08/09/2019	PO_POENC	0000354596	27	RREQ425174	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	22.14	0.00
08/09/2019	PO_POENC	0000354596	27	RREQ425174	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	22.14	0.00
08/09/2019	PO_POENC	0000354596	27	RREQ425174	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	27	RREQ425174	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	-22.14	0.00
08/09/2019	PO_POENC	0000354596	27	RREQ425174	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		-20.55	0.00	0.00
08/09/2019	PO_POENC	0000354596	28	RREQ425174	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	88.53	0.00
08/09/2019	PO_POENC	0000354596	28	RREQ425174	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	88.53	0.00
08/09/2019	PO_POENC	0000354596	28	RREQ425174	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	28	RREQ425174	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	-88.53	0.00
08/09/2019	PO_POENC	0000354596	28	RREQ425174	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-82.16	0.00	0.00
08/09/2019	PO_POENC	0000354596	29	RREQ425174	STAPLES DC-001/Avery Big Tab Plastic Insertable Di				0.00		0.00	196.11	0.00
08/09/2019	PO_POENC	0000354596	29	RREQ425174	STAPLES DC-001/Avery Big Tab Plastic Insertable Di				0.00		0.00	196.11	0.00
08/09/2019	PO_POENC	0000354596	29	RREQ425174	STAPLES DC-001/Avery Big Tab Plastic Insertable Di				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	29	RREQ425174	STAPLES DC-001/Avery Big Tab Plastic Insertable Di				0.00		0.00	-196.11	0.00
08/09/2019	PO_POENC	0000354596	29	RREQ425174	STAPLES DC-001/Avery Big Tab Plastic Insertable Di				0.00		-182.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	30	RREQ425174	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00		0.00	63.36	0.00
08/09/2019	PO_POENC	0000354596	30	RREQ425174	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00		0.00	63.36	0.00
08/09/2019	PO_POENC	0000354596	30	RREQ425174	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	30	RREQ425174	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00		0.00	-63.36	0.00
08/09/2019	PO_POENC	0000354596	30	RREQ425174	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00		-58.80	0.00	0.00
08/09/2019	PO_POENC	0000354596	31	RREQ425174	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	141.15	0.00
08/09/2019	PO_POENC	0000354596	31	RREQ425174	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	141.15	0.00
08/09/2019	PO_POENC	0000354596	31	RREQ425174	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	31	RREQ425174	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	-141.15	0.00
08/09/2019	PO_POENC	0000354596	31	RREQ425174	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		-131.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	32	RREQ425174	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	316.14	0.00
08/09/2019	PO_POENC	0000354596	32	RREQ425174	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	316.14	0.00
08/09/2019	PO_POENC	0000354596	32	RREQ425174	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	32	RREQ425174	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	-316.14	0.00
08/09/2019	PO_POENC	0000354596	32	RREQ425174	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		-293.40	0.00	0.00
08/09/2019	PO_POENC	0000354596	33	RREQ425174	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	84.26	0.00
08/09/2019	PO_POENC	0000354596	33	RREQ425174	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	84.26	0.00
08/09/2019	PO_POENC	0000354596	33	RREQ425174	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	33	RREQ425174	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	-84.26	0.00
08/09/2019	PO_POENC	0000354596	33	RREQ425174	STAPLES DC-001/Crayola Crayons 16/Box				0.00		-78.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/09/2019	PO_POENC	0000354596	34	RREQ425174	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00	0.00		14.01	0.00
08/09/2019	PO_POENC	0000354596	34	RREQ425174	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00	0.00		14.01	0.00
08/09/2019	PO_POENC	0000354596	34	RREQ425174	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00	0.00		0.00	0.00
08/09/2019	PO_POENC	0000354596	34	RREQ425174	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00	0.00		-14.01	0.00
08/09/2019	PO_POENC	0000354596	34	RREQ425174	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00	-13.00		0.00	0.00
08/09/2019	PO_POENC	0000354596	35	RREQ425174	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00		20.77	0.00
08/09/2019	PO_POENC	0000354596	35	RREQ425174	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00		20.77	0.00
08/09/2019	PO_POENC	0000354596	35	RREQ425174	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00		0.00	0.00
08/09/2019	PO_POENC	0000354596	35	RREQ425174	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00		-20.77	0.00
08/09/2019	PO_POENC	0000354596	35	RREQ425174	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	-19.28		0.00	0.00
08/09/2019	PO_POENC	0000354596	36	RREQ425174	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	0.00		64.71	0.00
08/09/2019	PO_POENC	0000354596	36	RREQ425174	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	0.00		64.71	0.00
08/09/2019	PO_POENC	0000354596	36	RREQ425174	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	0.00		0.00	0.00
08/09/2019	PO_POENC	0000354596	36	RREQ425174	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	0.00		-64.71	0.00
08/09/2019	PO_POENC	0000354596	36	RREQ425174	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	0.00		0.00	0.00
08/09/2019	PO_POENC	0000354596	36	RREQ425174	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	-60.06		0.00	0.00
08/09/2019	PO_POENC	0000354596	37	RREQ425174	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		347.95	0.00
08/09/2019	PO_POENC	0000354596	37	RREQ425174	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		347.95	0.00
08/09/2019	PO_POENC	0000354596	37	RREQ425174	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		-0.02	0.00
08/09/2019	PO_POENC	0000354596	37	RREQ425174	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		-347.95	0.00
08/09/2019	PO_POENC	0000354596	37	RREQ425174	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	-322.92		0.00	0.00
08/09/2019	PO_POENC	0000354596	38	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		89.43	0.00
08/09/2019	PO_POENC	0000354596	38	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		89.43	0.00
08/09/2019	PO_POENC	0000354596	38	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		0.00	0.00
08/09/2019	PO_POENC	0000354596	38	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		-89.43	0.00
08/09/2019	PO_POENC	0000354596	38	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	-83.00		0.00	0.00
08/09/2019	PO_POENC	0000354596	39	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		169.71	0.00
08/09/2019	PO_POENC	0000354596	39	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		169.71	0.00
08/09/2019	PO_POENC	0000354596	39	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		0.00	0.00
08/09/2019	PO_POENC	0000354596	39	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		-169.71	0.00
08/09/2019	PO_POENC	0000354596	39	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	-157.50		0.00	0.00
08/09/2019	PO_POENC	0000354596	40	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		208.50	0.00
08/09/2019	PO_POENC	0000354596	40	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		208.50	0.00
08/09/2019	PO_POENC	0000354596	40	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		0.00	0.00
08/09/2019	PO_POENC	0000354596	40	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00		-208.50	0.00
08/09/2019	PO_POENC	0000354596	40	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	-193.50		0.00	0.00
08/09/2019	PO_POENC	0000354596	1	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00	0.00		25.15	0.00
08/09/2019	PO_POENC	0000354596	1	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00	0.00		25.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0229	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/09/2019	PO_POENC	0000354596	1	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	1	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	-25.15	0.00
08/09/2019	PO_POENC	0000354596	1	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	-23.34	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	2	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	0.00	51.74	0.00
08/09/2019	PO_POENC	0000354596	2	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	0.00	51.74	0.00
08/09/2019	PO_POENC	0000354596	2	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	2	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	0.00	-51.74	0.00
08/09/2019	PO_POENC	0000354596	2	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	-48.02	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	3	RREQ425174	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	95.68	0.00
08/09/2019	PO_POENC	0000354596	3	RREQ425174	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	95.68	0.00
08/09/2019	PO_POENC	0000354596	3	RREQ425174	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	3	RREQ425174	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	-95.68	0.00
08/09/2019	PO_POENC	0000354596	3	RREQ425174	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	-88.80	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	4	RREQ425174	STAPLES DC-001/Post-it Flags Value Pack .94" Wide					0.00	0.00	0.00	28.19	0.00
08/09/2019	PO_POENC	0000354596	4	RREQ425174	STAPLES DC-001/Post-it Flags Value Pack .94" Wide					0.00	0.00	0.00	28.19	0.00
08/09/2019	PO_POENC	0000354596	4	RREQ425174	STAPLES DC-001/Post-it Flags Value Pack .94" Wide					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	4	RREQ425174	STAPLES DC-001/Post-it Flags Value Pack .94" Wide					0.00	0.00	0.00	-28.19	0.00
08/09/2019	PO_POENC	0000354596	4	RREQ425174	STAPLES DC-001/Post-it Flags Value Pack .94" Wide					0.00	-26.16	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	5	RREQ425174	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	0.00	9.55	0.00
08/09/2019	PO_POENC	0000354596	5	RREQ425174	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	0.00	9.55	0.00
08/09/2019	PO_POENC	0000354596	5	RREQ425174	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	5	RREQ425174	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	0.00	-9.55	0.00
08/09/2019	PO_POENC	0000354596	5	RREQ425174	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	-8.86	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	6	RREQ425174	STAPLES DC-001/Westcott Bent All Value 8" Stainles					0.00	-6.30	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	6	RREQ425174	STAPLES DC-001/Westcott Bent All Value 8" Stainles					0.00	0.00	0.00	6.79	0.00
08/09/2019	PO_POENC	0000354596	6	RREQ425174	STAPLES DC-001/Westcott Bent All Value 8" Stainles					0.00	0.00	0.00	6.79	0.00
08/09/2019	PO_POENC	0000354596	6	RREQ425174	STAPLES DC-001/Westcott Bent All Value 8" Stainles					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	6	RREQ425174	STAPLES DC-001/Westcott Bent All Value 8" Stainles					0.00	0.00	0.00	-6.79	0.00
08/09/2019	PO_POENC	0000354596	7	RREQ425174	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	40.95	0.00
08/09/2019	PO_POENC	0000354596	7	RREQ425174	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	40.95	0.00
08/09/2019	PO_POENC	0000354596	7	RREQ425174	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	7	RREQ425174	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	-40.95	0.00
08/09/2019	PO_POENC	0000354596	7	RREQ425174	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	-38.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	8	RREQ425174	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	81.24	0.00
08/09/2019	PO_POENC	0000354596	8	RREQ425174	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	81.24	0.00
08/09/2019	PO_POENC	0000354596	8	RREQ425174	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	8	RREQ425174	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	-81.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/09/2019	PO_POENC	0000354596	8	RREQ425174	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-75.40	0.00	0.00
08/09/2019	PO_POENC	0000354596	9	RREQ425174	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	0.00	22.07	0.00
08/09/2019	PO_POENC	0000354596	9	RREQ425174	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	0.00	22.07	0.00
08/09/2019	PO_POENC	0000354596	9	RREQ425174	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	9	RREQ425174	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	0.00	-22.07	0.00
08/09/2019	PO_POENC	0000354596	9	RREQ425174	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	-20.48	0.00	0.00
08/09/2019	PO_POENC	0000354596	10	RREQ425174	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	8.21	0.00
08/09/2019	PO_POENC	0000354596	10	RREQ425174	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	8.21	0.00
08/09/2019	PO_POENC	0000354596	10	RREQ425174	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	10	RREQ425174	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	-8.21	0.00
08/09/2019	PO_POENC	0000354596	10	RREQ425174	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	-7.62	0.00	0.00
08/09/2019	PO_POENC	0000354596	11	RREQ425174	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00	166.37	0.00
08/09/2019	PO_POENC	0000354596	11	RREQ425174	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00	166.37	0.00
08/09/2019	PO_POENC	0000354596	11	RREQ425174	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	11	RREQ425174	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00	-166.37	0.00
08/09/2019	PO_POENC	0000354596	11	RREQ425174	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	-154.40	0.00	0.00
08/09/2019	PO_POENC	0000354596	12	RREQ425174	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G			0.00	0.00	111.20	0.00
08/09/2019	PO_POENC	0000354596	12	RREQ425174	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G			0.00	0.00	111.20	0.00
08/09/2019	PO_POENC	0000354596	12	RREQ425174	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	12	RREQ425174	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G			0.00	0.00	-111.20	0.00
08/09/2019	PO_POENC	0000354596	12	RREQ425174	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G			0.00	-103.20	0.00	0.00
08/09/2019	PO_POENC	0000354596	13	RREQ425174	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	66.16	0.00
08/09/2019	PO_POENC	0000354596	13	RREQ425174	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	66.16	0.00
08/09/2019	PO_POENC	0000354596	13	RREQ425174	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	13	RREQ425174	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	-66.16	0.00
08/09/2019	PO_POENC	0000354596	13	RREQ425174	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-61.40	0.00	0.00
08/09/2019	PO_POENC	0000354596	14	RREQ425174	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00	12.93	0.00
08/09/2019	PO_POENC	0000354596	14	RREQ425174	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00	12.93	0.00
08/09/2019	PO_POENC	0000354596	14	RREQ425174	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	14	RREQ425174	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00	-12.93	0.00
08/09/2019	PO_POENC	0000354596	14	RREQ425174	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	-12.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	15	RREQ425174	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B			0.00	0.00	25.96	0.00
08/09/2019	PO_POENC	0000354596	15	RREQ425174	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B			0.00	0.00	25.96	0.00
08/09/2019	PO_POENC	0000354596	15	RREQ425174	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	15	RREQ425174	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B			0.00	0.00	-25.96	0.00
08/09/2019	PO_POENC	0000354596	15	RREQ425174	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B			0.00	-24.09	0.00	0.00
08/09/2019	PO_POENC	0000354596	16	RREQ425174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi			0.00	0.00	38.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354596	16	RREQ425174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
08/09/2019	PO_POENC	0000354596	16	RREQ425174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
08/09/2019	PO_POENC	0000354596	16	RREQ425174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		-38.69
08/09/2019	PO_POENC	0000354596	16	RREQ425174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-35.91	0.00
08/09/2019	PO_POENC	0000354596	17	RREQ425174	STAPLES DC-001/Staples Stickies Page Flags Red 1"		0.00	0.00	13.02
08/09/2019	PO_POENC	0000354596	17	RREQ425174	STAPLES DC-001/Staples Stickies Page Flags Red 1"		0.00	0.00	13.02
08/09/2019	PO_POENC	0000354596	17	RREQ425174	STAPLES DC-001/Staples Stickies Page Flags Red 1"		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	17	RREQ425174	STAPLES DC-001/Staples Stickies Page Flags Red 1"		0.00	0.00	-13.02
08/09/2019	PO_POENC	0000354596	17	RREQ425174	STAPLES DC-001/Staples Stickies Page Flags Red 1"		0.00	-12.08	0.00
08/09/2019	PO_POENC	0000354596	18	RREQ425174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	44.93
08/09/2019	PO_POENC	0000354596	18	RREQ425174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	44.93
08/09/2019	PO_POENC	0000354596	18	RREQ425174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	18	RREQ425174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-44.93
08/09/2019	PO_POENC	0000354596	18	RREQ425174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-41.70	0.00
08/09/2019	PO_POENC	0000354607	1	RREQ425188	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-47.16	0.00
08/09/2019	PO_POENC	0000354607	2	RREQ425188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-19.56	0.00
08/09/2019	PO_POENC	0000354607	3	RREQ425188	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-15.93	0.00
08/09/2019	PO_POENC	0000354607	18	RREQ425188	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	-25.20	0.00
08/09/2019	PO_POENC	0000354607	4	RREQ425188	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-15.60	0.00
08/09/2019	PO_POENC	0000354607	5	RREQ425188	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00	-36.27	0.00
08/09/2019	PO_POENC	0000354607	6	RREQ425188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	-26.35	0.00
08/09/2019	PO_POENC	0000354607	7	RREQ425188	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-32.01	0.00
08/09/2019	PO_POENC	0000354607	8	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-216.69	0.00
08/09/2019	PO_POENC	0000354607	9	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-216.69	0.00
08/09/2019	PO_POENC	0000354607	10	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-216.69	0.00
08/09/2019	PO_POENC	0000354607	11	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-57.12	0.00
08/09/2019	PO_POENC	0000354607	12	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-68.82	0.00
08/09/2019	PO_POENC	0000354607	13	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-57.12	0.00
08/09/2019	PO_POENC	0000354607	14	RREQ425188	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-7.50	0.00
08/09/2019	PO_POENC	0000354607	15	RREQ425188	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	-71.94	0.00
08/09/2019	PO_POENC	0000354607	16	RREQ425188	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-153.50	0.00
08/09/2019	PO_POENC	0000354607	17	RREQ425188	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-16.68	0.00
08/09/2019	REQ_PREENC	REQ425174	1		Staples Contract & Commercial Inc/142006/Avery Tru		0.00	23.34	0.00
08/09/2019	REQ_PREENC	REQ425174	1		Staples Contract & Commercial Inc/142006/Avery Tru		0.00	23.34	0.00
08/09/2019	REQ_PREENC	REQ425174	1		Staples Contract & Commercial Inc/142006/Avery Tru		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	1		Staples Contract & Commercial Inc/142006/Avery Tru		0.00	-23.34	0.00
08/09/2019	REQ_PREENC	REQ425174	2		Staples Contract & Commercial Inc/142006/Avery Tru		0.00	48.02	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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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	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	REQ_PREENC	REQ425174	2		Staples Contract & Commercial Inc/142006/Avery Tru		0.00		0.00
08/09/2019	REQ_PREENC	REQ425174	2		Staples Contract & Commercial Inc/142006/Avery Tru		0.00	-48.02	0.00
08/09/2019	REQ_PREENC	REQ425174	2		Staples Contract & Commercial Inc/142006/Avery Tru		0.00	48.02	0.00
08/09/2019	REQ_PREENC	REQ425174	3		Staples Contract & Commercial Inc/142006/Crayola W		0.00	-88.80	0.00
08/09/2019	REQ_PREENC	REQ425174	3		Staples Contract & Commercial Inc/142006/Crayola W		0.00	88.80	0.00
08/09/2019	REQ_PREENC	REQ425174	3		Staples Contract & Commercial Inc/142006/Crayola W		0.00	88.80	0.00
08/09/2019	REQ_PREENC	REQ425174	3		Staples Contract & Commercial Inc/142006/Crayola W		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	4		Staples Contract & Commercial Inc/142006/Post-it F		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	4		Staples Contract & Commercial Inc/142006/Post-it F		0.00	-26.16	0.00
08/09/2019	REQ_PREENC	REQ425174	4		Staples Contract & Commercial Inc/142006/Post-it F		0.00	26.16	0.00
08/09/2019	REQ_PREENC	REQ425174	4		Staples Contract & Commercial Inc/142006/Post-it F		0.00	26.16	0.00
08/09/2019	REQ_PREENC	REQ425174	5		Staples Contract & Commercial Inc/142006/Staples 2		0.00	8.86	0.00
08/09/2019	REQ_PREENC	REQ425174	5		Staples Contract & Commercial Inc/142006/Staples 2		0.00	8.86	0.00
08/09/2019	REQ_PREENC	REQ425174	5		Staples Contract & Commercial Inc/142006/Staples 2		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	5		Staples Contract & Commercial Inc/142006/Staples 2		0.00	-8.86	0.00
08/09/2019	REQ_PREENC	REQ425174	6		Staples Contract & Commercial Inc/142006/Westcott		0.00	6.30	0.00
08/09/2019	REQ_PREENC	REQ425174	6		Staples Contract & Commercial Inc/142006/Westcott		0.00	6.30	0.00
08/09/2019	REQ_PREENC	REQ425174	6		Staples Contract & Commercial Inc/142006/Westcott		0.00	-6.30	0.00
08/09/2019	REQ_PREENC	REQ425174	6		Staples Contract & Commercial Inc/142006/Westcott		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	7		Staples Contract & Commercial Inc/142006/Staples P		0.00	38.00	0.00
08/09/2019	REQ_PREENC	REQ425174	7		Staples Contract & Commercial Inc/142006/Staples P		0.00	38.00	0.00
08/09/2019	REQ_PREENC	REQ425174	7		Staples Contract & Commercial Inc/142006/Staples P		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	7		Staples Contract & Commercial Inc/142006/Staples P		0.00	-38.00	0.00
08/09/2019	REQ_PREENC	REQ425174	8		Staples Contract & Commercial Inc/142006/Crayola C		0.00	75.40	0.00
08/09/2019	REQ_PREENC	REQ425174	8		Staples Contract & Commercial Inc/142006/Crayola C		0.00	75.40	0.00
08/09/2019	REQ_PREENC	REQ425174	8		Staples Contract & Commercial Inc/142006/Crayola C		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	8		Staples Contract & Commercial Inc/142006/Crayola C		0.00	-75.40	0.00
08/09/2019	REQ_PREENC	REQ425174	9		Staples Contract & Commercial Inc/142006/Staples H		0.00	20.48	0.00
08/09/2019	REQ_PREENC	REQ425174	9		Staples Contract & Commercial Inc/142006/Staples H		0.00	20.48	0.00
08/09/2019	REQ_PREENC	REQ425174	9		Staples Contract & Commercial Inc/142006/Staples H		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	9		Staples Contract & Commercial Inc/142006/Staples H		0.00	-20.48	0.00
08/09/2019	REQ_PREENC	REQ425174	10		Staples Contract & Commercial Inc/142006/Sharpie P		0.00	7.62	0.00
08/09/2019	REQ_PREENC	REQ425174	10		Staples Contract & Commercial Inc/142006/Sharpie P		0.00	7.62	0.00
08/09/2019	REQ_PREENC	REQ425174	10		Staples Contract & Commercial Inc/142006/Sharpie P		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	10		Staples Contract & Commercial Inc/142006/Sharpie P		0.00	-7.62	0.00
08/09/2019	REQ_PREENC	REQ425174	11		Staples Contract & Commercial Inc/142006/Staples R		0.00	154.40	0.00
08/09/2019	REQ_PREENC	REQ425174	11		Staples Contract & Commercial Inc/142006/Staples R		0.00	154.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	REQ_PREENC	REQ425174	11		Staples Contract & Commercial Inc/142006/Staples R		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	11		Staples Contract & Commercial Inc/142006/Staples R		0.00	-154.40	0.00
08/09/2019	REQ_PREENC	REQ425174	12		Staples Contract & Commercial Inc/142006/Staples 2		0.00	103.20	0.00
08/09/2019	REQ_PREENC	REQ425174	12		Staples Contract & Commercial Inc/142006/Staples 2		0.00	103.20	0.00
08/09/2019	REQ_PREENC	REQ425174	12		Staples Contract & Commercial Inc/142006/Staples 2		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	12		Staples Contract & Commercial Inc/142006/Staples 2		0.00	-103.20	0.00
08/09/2019	REQ_PREENC	REQ425174	13		Staples Contract & Commercial Inc/142006/Crayola L		0.00	61.40	0.00
08/09/2019	REQ_PREENC	REQ425174	13		Staples Contract & Commercial Inc/142006/Crayola L		0.00	61.40	0.00
08/09/2019	REQ_PREENC	REQ425174	13		Staples Contract & Commercial Inc/142006/Crayola L		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	13		Staples Contract & Commercial Inc/142006/Crayola L		0.00	-61.40	0.00
08/09/2019	REQ_PREENC	REQ425174	14		Staples Contract & Commercial Inc/142006/Staples D		0.00	12.00	0.00
08/09/2019	REQ_PREENC	REQ425174	14		Staples Contract & Commercial Inc/142006/Staples D		0.00	12.00	0.00
08/09/2019	REQ_PREENC	REQ425174	14		Staples Contract & Commercial Inc/142006/Staples D		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	14		Staples Contract & Commercial Inc/142006/Staples D		0.00	-12.00	0.00
08/09/2019	REQ_PREENC	REQ425174	15		Staples Contract & Commercial Inc/142006/Charles L		0.00	24.09	0.00
08/09/2019	REQ_PREENC	REQ425174	15		Staples Contract & Commercial Inc/142006/Charles L		0.00	24.09	0.00
08/09/2019	REQ_PREENC	REQ425174	15		Staples Contract & Commercial Inc/142006/Charles L		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	15		Staples Contract & Commercial Inc/142006/Charles L		0.00	-24.09	0.00
08/09/2019	REQ_PREENC	REQ425174	16		Staples Contract & Commercial Inc/142006/Expo Low		0.00	35.91	0.00
08/09/2019	REQ_PREENC	REQ425174	16		Staples Contract & Commercial Inc/142006/Expo Low		0.00	35.91	0.00
08/09/2019	REQ_PREENC	REQ425174	16		Staples Contract & Commercial Inc/142006/Expo Low		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	16		Staples Contract & Commercial Inc/142006/Expo Low		0.00	-35.91	0.00
08/09/2019	REQ_PREENC	REQ425174	17		Staples Contract & Commercial Inc/142006/Staples S		0.00	12.08	0.00
08/09/2019	REQ_PREENC	REQ425174	17		Staples Contract & Commercial Inc/142006/Staples S		0.00	12.08	0.00
08/09/2019	REQ_PREENC	REQ425174	17		Staples Contract & Commercial Inc/142006/Staples S		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	17		Staples Contract & Commercial Inc/142006/Staples S		0.00	-12.08	0.00
08/09/2019	REQ_PREENC	REQ425174	18		Staples Contract & Commercial Inc/142006/Post-it L		0.00	41.70	0.00
08/09/2019	REQ_PREENC	REQ425174	18		Staples Contract & Commercial Inc/142006/Post-it L		0.00	41.70	0.00
08/09/2019	REQ_PREENC	REQ425174	18		Staples Contract & Commercial Inc/142006/Post-it L		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	18		Staples Contract & Commercial Inc/142006/Post-it L		0.00	-41.70	0.00
08/09/2019	REQ_PREENC	REQ425174	19		Staples Contract & Commercial Inc/142006/Westcott		0.00	10.40	0.00
08/09/2019	REQ_PREENC	REQ425174	19		Staples Contract & Commercial Inc/142006/Westcott		0.00	10.40	0.00
08/09/2019	REQ_PREENC	REQ425174	19		Staples Contract & Commercial Inc/142006/Westcott		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	19		Staples Contract & Commercial Inc/142006/Westcott		0.00	-10.40	0.00
08/09/2019	REQ_PREENC	REQ425174	20		Staples Contract & Commercial Inc/142006/Sharpie F		0.00	14.94	0.00
08/09/2019	REQ_PREENC	REQ425174	20		Staples Contract & Commercial Inc/142006/Sharpie F		0.00	14.94	0.00
08/09/2019	REQ_PREENC	REQ425174	20		Staples Contract & Commercial Inc/142006/Sharpie F		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	REQ_PREENC	REQ425174	20		Staples Contract & Commercial Inc/142006/Sharpie F	0.00	-14.94	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	21		Staples Contract & Commercial Inc/142006/Sharpie P	0.00	53.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	21		Staples Contract & Commercial Inc/142006/Sharpie P	0.00	53.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	21		Staples Contract & Commercial Inc/142006/Sharpie P	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	21		Staples Contract & Commercial Inc/142006/Sharpie P	0.00	-53.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	22		Staples Contract & Commercial Inc/142006/Staples D	0.00	86.46	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	22		Staples Contract & Commercial Inc/142006/Staples D	0.00	86.46	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	22		Staples Contract & Commercial Inc/142006/Staples D	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	22		Staples Contract & Commercial Inc/142006/Staples D	0.00	-86.46	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	23		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	24.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	23		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	24.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	23		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	23		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	-24.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	24		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	80.29	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	24		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	80.29	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	24		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	24		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	-80.29	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	25		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	66.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	25		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	66.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	25		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	25		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	-66.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	26		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	95.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	26		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	95.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	26		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	26		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	-95.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	27		Staples Contract & Commercial Inc/142006/Staples H	0.00	20.55	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	27		Staples Contract & Commercial Inc/142006/Staples H	0.00	20.55	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	27		Staples Contract & Commercial Inc/142006/Staples H	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	27		Staples Contract & Commercial Inc/142006/Staples H	0.00	-20.55	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	28		Staples Contract & Commercial Inc/142006/Staples 2	0.00	82.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	28		Staples Contract & Commercial Inc/142006/Staples 2	0.00	82.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	28		Staples Contract & Commercial Inc/142006/Staples 2	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	28		Staples Contract & Commercial Inc/142006/Staples 2	0.00	-82.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	29		Staples Contract & Commercial Inc/142006/Avery Big	0.00	182.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	29		Staples Contract & Commercial Inc/142006/Avery Big	0.00	182.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	29		Staples Contract & Commercial Inc/142006/Avery Big	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	29		Staples Contract & Commercial Inc/142006/Avery Big	0.00	-182.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0229	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/09/2019	REQ_PREENC	REQ425174	30		Staples Contract & Commercial Inc/142006/Staples J		0.00	58.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	30		Staples Contract & Commercial Inc/142006/Staples J		0.00	58.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	30		Staples Contract & Commercial Inc/142006/Staples J		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	30		Staples Contract & Commercial Inc/142006/Staples J		0.00	-58.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	31		Staples Contract & Commercial Inc/142006/Crayola C		0.00	131.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	31		Staples Contract & Commercial Inc/142006/Crayola C		0.00	131.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	31		Staples Contract & Commercial Inc/142006/Crayola C		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	31		Staples Contract & Commercial Inc/142006/Crayola C		0.00	-131.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	32		Staples Contract & Commercial Inc/142006/Crayola U		0.00	293.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	32		Staples Contract & Commercial Inc/142006/Crayola U		0.00	293.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	32		Staples Contract & Commercial Inc/142006/Crayola U		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	32		Staples Contract & Commercial Inc/142006/Crayola U		0.00	-293.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	33		Staples Contract & Commercial Inc/142006/Crayola C		0.00	78.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	33		Staples Contract & Commercial Inc/142006/Crayola C		0.00	78.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	33		Staples Contract & Commercial Inc/142006/Crayola C		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	33		Staples Contract & Commercial Inc/142006/Crayola C		0.00	-78.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	34		Staples Contract & Commercial Inc/142006/Staples W		0.00	13.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	34		Staples Contract & Commercial Inc/142006/Staples W		0.00	13.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	34		Staples Contract & Commercial Inc/142006/Staples W		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	34		Staples Contract & Commercial Inc/142006/Staples W		0.00	-13.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	35		Staples Contract & Commercial Inc/142006/Staples C		0.00	19.28	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	35		Staples Contract & Commercial Inc/142006/Staples C		0.00	19.28	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	35		Staples Contract & Commercial Inc/142006/Staples C		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	35		Staples Contract & Commercial Inc/142006/Staples C		0.00	-19.28	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	36		Staples Contract & Commercial Inc/142006/Roaring S		0.00	60.06	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	36		Staples Contract & Commercial Inc/142006/Roaring S		0.00	60.06	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	36		Staples Contract & Commercial Inc/142006/Roaring S		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	36		Staples Contract & Commercial Inc/142006/Roaring S		0.00	-60.06	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	37		Staples Contract & Commercial Inc/142006/Roaring S		0.00	322.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	37		Staples Contract & Commercial Inc/142006/Roaring S		0.00	322.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	37		Staples Contract & Commercial Inc/142006/Roaring S		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	37		Staples Contract & Commercial Inc/142006/Roaring S		0.00	-322.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	38		Staples Contract & Commercial Inc/142006/Staples C		0.00	83.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	38		Staples Contract & Commercial Inc/142006/Staples C		0.00	83.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	38		Staples Contract & Commercial Inc/142006/Staples C		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	38		Staples Contract & Commercial Inc/142006/Staples C		0.00	-83.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	39		Staples Contract & Commercial Inc/142006/Staples C		0.00	157.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	REQ_PREENC	REQ425174	39		Staples Contract & Commercial Inc/142006/Staples C		0.00		157.50
08/09/2019	REQ_PREENC	REQ425174	39		Staples Contract & Commercial Inc/142006/Staples C		0.00		-157.50
08/09/2019	REQ_PREENC	REQ425174	39		Staples Contract & Commercial Inc/142006/Staples C		0.00		0.00
08/09/2019	REQ_PREENC	REQ425174	40		Staples Contract & Commercial Inc/142006/Staples C		0.00		193.50
08/09/2019	REQ_PREENC	REQ425174	40		Staples Contract & Commercial Inc/142006/Staples C		0.00		193.50
08/09/2019	REQ_PREENC	REQ425174	40		Staples Contract & Commercial Inc/142006/Staples C		0.00		0.00
08/09/2019	REQ_PREENC	REQ425174	40		Staples Contract & Commercial Inc/142006/Staples C		0.00		-193.50
08/10/2019	AP_VOUCHER	01088424	1	P0000354596	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	1	P0000354596	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	2	P0000354596	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	2	P0000354596	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	3	P0000354596	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	3	P0000354596	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	3	P0000354596	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	4	P0000354596	STAPLES DC-001/Post-it Flags Value Pack .94"		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	4	P0000354596	STAPLES DC-001/Post-it Flags Value Pack .94"		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	5	P0000354596	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	5	P0000354596	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	6	P0000354596	STAPLES DC-001/Westcott Bent All Value 8" Sta		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	6	P0000354596	STAPLES DC-001/Westcott Bent All Value 8" Sta		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	7	P0000354596	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	7	P0000354596	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	8	P0000354596	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	8	P0000354596	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	9	P0000354596	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	9	P0000354596	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	10	P0000354596	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	10	P0000354596	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	11	P0000354596	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	11	P0000354596	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	12	P0000354596	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	12	P0000354596	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	13	P0000354596	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	13	P0000354596	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	14	P0000354596	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	14	P0000354596	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	16	P0000354596	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	16	P0000354596	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/10/2019	AP_VOUCHER	01088424	17	P0000354596	STAPLES DC-001/Staples Stickies Page Flags R		0.00		13.02
08/10/2019	AP_VOUCHER	01088424	17	P0000354596	STAPLES DC-001/Staples Stickies Page Flags R		0.00	-13.02	0.00
08/10/2019	AP_VOUCHER	01088424	18	P0000354596	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	44.93
08/10/2019	AP_VOUCHER	01088424	18	P0000354596	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	19	P0000354596	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	11.21
08/10/2019	AP_VOUCHER	01088424	19	P0000354596	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	20	P0000354596	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	16.10
08/10/2019	AP_VOUCHER	01088424	20	P0000354596	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	21	P0000354596	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	57.22
08/10/2019	AP_VOUCHER	01088424	21	P0000354596	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	22	P0000354596	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	93.16
08/10/2019	AP_VOUCHER	01088424	22	P0000354596	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	23	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	26.34
08/10/2019	AP_VOUCHER	01088424	23	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	24	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	86.51
08/10/2019	AP_VOUCHER	01088424	24	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	25	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	71.80
08/10/2019	AP_VOUCHER	01088424	25	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	26	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	102.58
08/10/2019	AP_VOUCHER	01088424	26	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	26	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58
08/10/2019	AP_VOUCHER	01088424	27	P0000354596	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	22.14
08/10/2019	AP_VOUCHER	01088424	27	P0000354596	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	28	P0000354596	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	88.53
08/10/2019	AP_VOUCHER	01088424	28	P0000354596	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	29	P0000354596	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	196.11
08/10/2019	AP_VOUCHER	01088424	29	P0000354596	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	30	P0000354596	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	63.36
08/10/2019	AP_VOUCHER	01088424	30	P0000354596	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	31	P0000354596	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	141.15
08/10/2019	AP_VOUCHER	01088424	31	P0000354596	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	33	P0000354596	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	84.26
08/10/2019	AP_VOUCHER	01088424	33	P0000354596	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	34	P0000354596	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	14.01
08/10/2019	AP_VOUCHER	01088424	34	P0000354596	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	35	P0000354596	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	20.77
08/10/2019	AP_VOUCHER	01088424	35	P0000354596	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	36	P0000354596	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	64.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/10/2019	AP_VOUCHER	01088424	36	P0000354596	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
08/10/2019	AP_VOUCHER	01088424	37	P0000354596	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	347.93
08/10/2019	AP_VOUCHER	01088424	37	P0000354596	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-347.93
08/10/2019	AP_VOUCHER	01088424	38	P0000354596	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	89.43
08/10/2019	AP_VOUCHER	01088424	38	P0000354596	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-89.43
08/10/2019	AP_VOUCHER	01088424	39	P0000354596	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	169.71
08/10/2019	AP_VOUCHER	01088424	39	P0000354596	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-169.71
08/10/2019	AP_VOUCHER	01088424	40	P0000354596	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	208.50
08/10/2019	AP_VOUCHER	01088424	40	P0000354596	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-208.50
08/14/2019	AP_VOUCHER	01088776	32	P0000354596	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	316.14
08/14/2019	AP_VOUCHER	01088776	32	P0000354596	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-316.14
08/21/2019	AP_VOUCHER	01089825	15	P0000354596	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	25.96
08/21/2019	AP_VOUCHER	01089825	15	P0000354596	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	-25.96
08/24/2019	REQ_PREENC	REQ426622	1		Staples Contract & Commercial Inc/142006/Staples C		0.00	129.00	0.00
08/24/2019	REQ_PREENC	REQ426622	1		Staples Contract & Commercial Inc/142006/Staples C		0.00	129.00	0.00
08/24/2019	REQ_PREENC	REQ426622	1		Staples Contract & Commercial Inc/142006/Staples C		0.00	-129.00	0.00
08/24/2019	REQ_PREENC	REQ426622	1		Staples Contract & Commercial Inc/142006/Staples C		0.00	-129.00	0.00
08/24/2019	REQ_PREENC	REQ426622	2		Staples Contract & Commercial Inc/142006/Staples P		0.00	279.30	0.00
08/24/2019	REQ_PREENC	REQ426622	2		Staples Contract & Commercial Inc/142006/Staples P		0.00	279.30	0.00
08/24/2019	REQ_PREENC	REQ426622	2		Staples Contract & Commercial Inc/142006/Staples P		0.00	-279.30	0.00
08/24/2019	REQ_PREENC	REQ426622	2		Staples Contract & Commercial Inc/142006/Staples P		0.00	-279.30	0.00
08/24/2019	REQ_PREENC	REQ426622	3		Staples Contract & Commercial Inc/142006/Pacon Sto		0.00	25.00	0.00
08/24/2019	REQ_PREENC	REQ426622	3		Staples Contract & Commercial Inc/142006/Pacon Sto		0.00	25.00	0.00
08/24/2019	REQ_PREENC	REQ426622	3		Staples Contract & Commercial Inc/142006/Pacon Sto		0.00	-25.00	0.00
08/24/2019	REQ_PREENC	REQ426622	3		Staples Contract & Commercial Inc/142006/Pacon Sto		0.00	-25.00	0.00
08/24/2019	REQ_PREENC	REQ426622	4		Staples Contract & Commercial Inc/142006/Staples M		0.00	22.66	0.00
08/24/2019	REQ_PREENC	REQ426622	4		Staples Contract & Commercial Inc/142006/Staples M		0.00	22.66	0.00
08/24/2019	REQ_PREENC	REQ426622	4		Staples Contract & Commercial Inc/142006/Staples M		0.00	-22.66	0.00
08/24/2019	REQ_PREENC	REQ426622	4		Staples Contract & Commercial Inc/142006/Staples M		0.00	-22.66	0.00
08/24/2019	REQ_PREENC	REQ426622	5		Staples Contract & Commercial Inc/142006/Staples J		0.00	117.60	0.00
08/24/2019	REQ_PREENC	REQ426622	5		Staples Contract & Commercial Inc/142006/Staples J		0.00	117.60	0.00
08/24/2019	REQ_PREENC	REQ426622	5		Staples Contract & Commercial Inc/142006/Staples J		0.00	-117.60	0.00
08/24/2019	REQ_PREENC	REQ426622	5		Staples Contract & Commercial Inc/142006/Staples J		0.00	-117.60	0.00
08/24/2019	REQ_PREENC	REQ426622	6		Staples Contract & Commercial Inc/142006/Staples 2		0.00	51.60	0.00
08/24/2019	REQ_PREENC	REQ426622	6		Staples Contract & Commercial Inc/142006/Staples 2		0.00	51.60	0.00
08/24/2019	REQ_PREENC	REQ426622	6		Staples Contract & Commercial Inc/142006/Staples 2		0.00	-51.60	0.00
08/24/2019	REQ_PREENC	REQ426622	6		Staples Contract & Commercial Inc/142006/Staples 2		0.00	-51.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2019	REQ_PREENC	REQ426622	7		Staples Contract & Commercial Inc/142006/Staples B		0.00	5.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	7		Staples Contract & Commercial Inc/142006/Staples B		0.00	5.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	7		Staples Contract & Commercial Inc/142006/Staples B		0.00	-5.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	7		Staples Contract & Commercial Inc/142006/Staples B		0.00	-5.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	8		Staples Contract & Commercial Inc/142006/Avery Eas		0.00	19.56	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	8		Staples Contract & Commercial Inc/142006/Avery Eas		0.00	19.56	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	8		Staples Contract & Commercial Inc/142006/Avery Eas		0.00	-19.56	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	8		Staples Contract & Commercial Inc/142006/Avery Eas		0.00	-19.56	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	9		Staples Contract & Commercial Inc/142006/Roaring S		0.00	156.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	9		Staples Contract & Commercial Inc/142006/Roaring S		0.00	156.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	9		Staples Contract & Commercial Inc/142006/Roaring S		0.00	-156.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	9		Staples Contract & Commercial Inc/142006/Roaring S		0.00	-156.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	10		Staples Contract & Commercial Inc/142006/Paper Mat		0.00	380.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	10		Staples Contract & Commercial Inc/142006/Paper Mat		0.00	380.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	10		Staples Contract & Commercial Inc/142006/Paper Mat		0.00	-380.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	10		Staples Contract & Commercial Inc/142006/Paper Mat		0.00	-380.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	11		Staples Contract & Commercial Inc/142006/Paper Mat		0.00	380.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	11		Staples Contract & Commercial Inc/142006/Paper Mat		0.00	380.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	11		Staples Contract & Commercial Inc/142006/Paper Mat		0.00	-380.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	11		Staples Contract & Commercial Inc/142006/Paper Mat		0.00	-380.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	12		Staples Contract & Commercial Inc/142006/BIC Brite		0.00	10.76	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	12		Staples Contract & Commercial Inc/142006/BIC Brite		0.00	10.76	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	12		Staples Contract & Commercial Inc/142006/BIC Brite		0.00	-10.76	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	12		Staples Contract & Commercial Inc/142006/BIC Brite		0.00	-10.76	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	13		Staples Contract & Commercial Inc/142006/Post-it F		0.00	50.76	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	13		Staples Contract & Commercial Inc/142006/Post-it F		0.00	50.76	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	13		Staples Contract & Commercial Inc/142006/Post-it F		0.00	-50.76	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	13		Staples Contract & Commercial Inc/142006/Post-it F		0.00	-50.76	0.00	0.00
08/29/2019	PO_POENC	0000355926	1	RREQ427110	STAPLES DC-001/Staples Mini Composition Notebook 4		0.00	-144.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	1	RREQ427110	STAPLES DC-001/Staples Mini Composition Notebook 4		0.00	0.00	155.16	0.00
08/29/2019	PO_POENC	0000355926	1	RREQ427110	STAPLES DC-001/Staples Mini Composition Notebook 4		0.00	0.00	155.16	0.00
08/29/2019	PO_POENC	0000355926	1	RREQ427110	STAPLES DC-001/Staples Mini Composition Notebook 4		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	1	RREQ427110	STAPLES DC-001/Staples Mini Composition Notebook 4		0.00	0.00	-155.16	0.00
08/29/2019	PO_POENC	0000355926	2	RREQ427110	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	120.38	0.00
08/29/2019	PO_POENC	0000355926	2	RREQ427110	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	120.38	0.00
08/29/2019	PO_POENC	0000355926	2	RREQ427110	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	2	RREQ427110	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-120.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/29/2019	PO_POENC	0000355926	2	RREQ427110	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-111.72	0.00	0.00
08/29/2019	PO_POENC	0000355926	3	RREQ427110	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	1.75	0.00
08/29/2019	PO_POENC	0000355926	3	RREQ427110	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	1.75	0.00
08/29/2019	PO_POENC	0000355926	3	RREQ427110	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	3	RREQ427110	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00	-1.75	0.00
08/29/2019	PO_POENC	0000355926	3	RREQ427110	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		-1.62	0.00	0.00
08/29/2019	PO_POENC	0000355926	4	RREQ427110	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		0.00	18.08	0.00
08/29/2019	PO_POENC	0000355926	4	RREQ427110	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		0.00	18.08	0.00
08/29/2019	PO_POENC	0000355926	4	RREQ427110	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	4	RREQ427110	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		0.00	-18.08	0.00
08/29/2019	PO_POENC	0000355926	4	RREQ427110	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		-16.78	0.00	0.00
08/29/2019	PO_POENC	0000355926	5	RREQ427110	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	117.66	0.00
08/29/2019	PO_POENC	0000355926	5	RREQ427110	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	117.66	0.00
08/29/2019	PO_POENC	0000355926	5	RREQ427110	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	5	RREQ427110	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-117.66	0.00
08/29/2019	PO_POENC	0000355926	5	RREQ427110	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-109.20	0.00	0.00
08/29/2019	PO_POENC	0000355926	6	RREQ427110	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	110.34	0.00
08/29/2019	PO_POENC	0000355926	6	RREQ427110	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	110.34	0.00
08/29/2019	PO_POENC	0000355926	6	RREQ427110	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	6	RREQ427110	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	-110.34	0.00
08/29/2019	PO_POENC	0000355926	6	RREQ427110	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-102.40	0.00	0.00
08/29/2019	PO_POENC	0000355926	7	RREQ427110	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	5.65	0.00
08/29/2019	PO_POENC	0000355926	7	RREQ427110	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	5.65	0.00
08/29/2019	PO_POENC	0000355926	7	RREQ427110	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	7	RREQ427110	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	-5.65	0.00
08/29/2019	PO_POENC	0000355926	7	RREQ427110	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-5.24	0.00	0.00
08/29/2019	PO_POENC	0000355926	8	RREQ427110	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	190.07	0.00
08/29/2019	PO_POENC	0000355926	8	RREQ427110	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	190.07	0.00
08/29/2019	PO_POENC	0000355926	8	RREQ427110	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	8	RREQ427110	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	-190.07	0.00
08/29/2019	PO_POENC	0000355926	8	RREQ427110	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-176.40	0.00	0.00
08/29/2019	PO_POENC	0000355926	9	RREQ427110	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	36.64	0.00
08/29/2019	PO_POENC	0000355926	9	RREQ427110	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	36.64	0.00
08/29/2019	PO_POENC	0000355926	9	RREQ427110	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	9	RREQ427110	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-36.64	0.00
08/29/2019	PO_POENC	0000355926	9	RREQ427110	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-34.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	10	RREQ427110	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	4.77	0.00

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

PeopleSoft GL
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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	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355926	10	RREQ427110	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/29/2019	PO_POENC	0000355926	10	RREQ427110	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	10	RREQ427110	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-4.77
08/29/2019	PO_POENC	0000355926	10	RREQ427110	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-4.43	0.00
08/29/2019	PO_POENC	0000355926	11	RREQ427110	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	5.19
08/29/2019	PO_POENC	0000355926	11	RREQ427110	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	5.19
08/29/2019	PO_POENC	0000355926	11	RREQ427110	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	11	RREQ427110	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	-5.19
08/29/2019	PO_POENC	0000355926	11	RREQ427110	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	-4.82	0.00
08/29/2019	PO_POENC	0000355926	12	RREQ427110	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22
08/29/2019	PO_POENC	0000355926	12	RREQ427110	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22
08/29/2019	PO_POENC	0000355926	12	RREQ427110	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	12	RREQ427110	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-46.22
08/29/2019	PO_POENC	0000355926	12	RREQ427110	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00
08/29/2019	PO_POENC	0000355926	13	RREQ427110	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	5.72
08/29/2019	PO_POENC	0000355926	13	RREQ427110	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	5.72
08/29/2019	PO_POENC	0000355926	13	RREQ427110	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	13	RREQ427110	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	-5.72
08/29/2019	PO_POENC	0000355926	13	RREQ427110	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-5.31	0.00
08/29/2019	PO_POENC	0000355926	14	RREQ427110	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	22.89
08/29/2019	PO_POENC	0000355926	14	RREQ427110	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	22.89
08/29/2019	PO_POENC	0000355926	14	RREQ427110	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	14	RREQ427110	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-22.89
08/29/2019	PO_POENC	0000355926	14	RREQ427110	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-21.24	0.00
08/29/2019	PO_POENC	0000355926	15	RREQ427110	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	310.64
08/29/2019	PO_POENC	0000355926	15	RREQ427110	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	310.64
08/29/2019	PO_POENC	0000355926	15	RREQ427110	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	15	RREQ427110	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-310.64
08/29/2019	PO_POENC	0000355926	15	RREQ427110	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-288.30	0.00
08/29/2019	PO_POENC	0000355926	16	RREQ427110	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	19.61
08/29/2019	PO_POENC	0000355926	16	RREQ427110	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	19.61
08/29/2019	PO_POENC	0000355926	16	RREQ427110	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	16	RREQ427110	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-19.61
08/29/2019	PO_POENC	0000355926	16	RREQ427110	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-18.20	0.00
08/29/2019	PO_POENC	0000355926	17	RREQ427110	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	261.19
08/29/2019	PO_POENC	0000355926	17	RREQ427110	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-242.40	0.00
08/29/2019	PO_POENC	0000355926	17	RREQ427110	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	261.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355926	17	RREQ427110	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
08/29/2019	PO_POENC	0000355926	17	RREQ427110	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
08/29/2019	PO_POENC	0000355926	18	RREQ427110	STAPLES DC-001/Staples Gummed Security Tinted #10			0.00	0.00
08/29/2019	PO_POENC	0000355926	18	RREQ427110	STAPLES DC-001/Staples Gummed Security Tinted #10			0.00	0.00
08/29/2019	PO_POENC	0000355926	18	RREQ427110	STAPLES DC-001/Staples Gummed Security Tinted #10			0.00	0.00
08/29/2019	PO_POENC	0000355926	18	RREQ427110	STAPLES DC-001/Staples Gummed Security Tinted #10			0.00	0.00
08/29/2019	PO_POENC	0000355926	18	RREQ427110	STAPLES DC-001/Staples Gummed Security Tinted #10			0.00	0.00
08/29/2019	PO_POENC	0000355926	19	RREQ427110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00
08/29/2019	PO_POENC	0000355926	19	RREQ427110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00
08/29/2019	PO_POENC	0000355926	19	RREQ427110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00
08/29/2019	PO_POENC	0000355926	19	RREQ427110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00
08/29/2019	PO_POENC	0000355926	19	RREQ427110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00
08/29/2019	PO_POENC	0000355926	20	RREQ427110	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
08/29/2019	PO_POENC	0000355926	20	RREQ427110	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
08/29/2019	PO_POENC	0000355926	20	RREQ427110	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
08/29/2019	PO_POENC	0000355926	20	RREQ427110	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
08/29/2019	PO_POENC	0000355926	20	RREQ427110	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	1		Staples Contract & Commercial Inc/142006/Staples M			0.00	144.00
08/29/2019	REQ_PREENC	REQ427110	1		Staples Contract & Commercial Inc/142006/Staples M			0.00	144.00
08/29/2019	REQ_PREENC	REQ427110	1		Staples Contract & Commercial Inc/142006/Staples M			0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	1		Staples Contract & Commercial Inc/142006/Staples M			0.00	-144.00
08/29/2019	REQ_PREENC	REQ427110	2		Staples Contract & Commercial Inc/142006/Staples P			0.00	111.72
08/29/2019	REQ_PREENC	REQ427110	2		Staples Contract & Commercial Inc/142006/Staples P			0.00	111.72
08/29/2019	REQ_PREENC	REQ427110	2		Staples Contract & Commercial Inc/142006/Staples P			0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	2		Staples Contract & Commercial Inc/142006/Staples P			0.00	-111.72
08/29/2019	REQ_PREENC	REQ427110	3		Staples Contract & Commercial Inc/142006/Sustainab			0.00	1.62
08/29/2019	REQ_PREENC	REQ427110	3		Staples Contract & Commercial Inc/142006/Sustainab			0.00	1.62
08/29/2019	REQ_PREENC	REQ427110	3		Staples Contract & Commercial Inc/142006/Sustainab			0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	3		Staples Contract & Commercial Inc/142006/Sustainab			0.00	-1.62
08/29/2019	REQ_PREENC	REQ427110	4		Staples Contract & Commercial Inc/142006/Learning			0.00	16.78
08/29/2019	REQ_PREENC	REQ427110	4		Staples Contract & Commercial Inc/142006/Learning			0.00	16.78
08/29/2019	REQ_PREENC	REQ427110	4		Staples Contract & Commercial Inc/142006/Learning			0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	4		Staples Contract & Commercial Inc/142006/Learning			0.00	-16.78
08/29/2019	REQ_PREENC	REQ427110	5		Staples Contract & Commercial Inc/142006/Roaring S			0.00	109.20
08/29/2019	REQ_PREENC	REQ427110	5		Staples Contract & Commercial Inc/142006/Roaring S			0.00	109.20
08/29/2019	REQ_PREENC	REQ427110	5		Staples Contract & Commercial Inc/142006/Roaring S			0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	5		Staples Contract & Commercial Inc/142006/Roaring S			0.00	-109.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/29/2019	REQ_PREENC	REQ427110	6		Staples Contract & Commercial Inc/142006/Crayola U		0.00	102.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	6		Staples Contract & Commercial Inc/142006/Crayola U		0.00	102.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	6		Staples Contract & Commercial Inc/142006/Crayola U		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	6		Staples Contract & Commercial Inc/142006/Crayola U		0.00	-102.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	7		Staples Contract & Commercial Inc/142006/Crayola C		0.00	5.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	7		Staples Contract & Commercial Inc/142006/Crayola C		0.00	5.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	7		Staples Contract & Commercial Inc/142006/Crayola C		0.00	-5.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	7		Staples Contract & Commercial Inc/142006/Crayola C		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	8		Staples Contract & Commercial Inc/142006/Staples J		0.00	176.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	8		Staples Contract & Commercial Inc/142006/Staples J		0.00	176.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	8		Staples Contract & Commercial Inc/142006/Staples J		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	8		Staples Contract & Commercial Inc/142006/Staples J		0.00	-176.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	9		Staples Contract & Commercial Inc/142006/Crayola K		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	9		Staples Contract & Commercial Inc/142006/Crayola K		0.00	-34.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	9		Staples Contract & Commercial Inc/142006/Crayola K		0.00	34.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	9		Staples Contract & Commercial Inc/142006/Crayola K		0.00	34.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	10		Staples Contract & Commercial Inc/142006/Staples 2		0.00	4.43	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	10		Staples Contract & Commercial Inc/142006/Staples 2		0.00	4.43	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	10		Staples Contract & Commercial Inc/142006/Staples 2		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	10		Staples Contract & Commercial Inc/142006/Staples 2		0.00	-4.43	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	11		Staples Contract & Commercial Inc/142006/Staples 2		0.00	4.82	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	11		Staples Contract & Commercial Inc/142006/Staples 2		0.00	4.82	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	11		Staples Contract & Commercial Inc/142006/Staples 2		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	11		Staples Contract & Commercial Inc/142006/Staples 2		0.00	-4.82	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	12		Staples Contract & Commercial Inc/142006/Avery Eas		0.00	42.90	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	12		Staples Contract & Commercial Inc/142006/Avery Eas		0.00	42.90	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	12		Staples Contract & Commercial Inc/142006/Avery Eas		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	12		Staples Contract & Commercial Inc/142006/Avery Eas		0.00	-42.90	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	13		Staples Contract & Commercial Inc/142006/Sharpie P		0.00	5.31	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	13		Staples Contract & Commercial Inc/142006/Sharpie P		0.00	5.31	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	13		Staples Contract & Commercial Inc/142006/Sharpie P		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	13		Staples Contract & Commercial Inc/142006/Sharpie P		0.00	-5.31	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	14		Staples Contract & Commercial Inc/142006/BIC Round		0.00	21.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	14		Staples Contract & Commercial Inc/142006/BIC Round		0.00	21.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	14		Staples Contract & Commercial Inc/142006/BIC Round		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	14		Staples Contract & Commercial Inc/142006/BIC Round		0.00	-21.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	15		Staples Contract & Commercial Inc/142006/Expo Dry		0.00	288.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/29/2019	REQ_PREENC	REQ427110	15		Staples Contract & Commercial Inc/142006/Expo Dry		0.00		288.30
08/29/2019	REQ_PREENC	REQ427110	15		Staples Contract & Commercial Inc/142006/Expo Dry		0.00		0.00
08/29/2019	REQ_PREENC	REQ427110	15		Staples Contract & Commercial Inc/142006/Expo Dry		0.00		-288.30
08/29/2019	REQ_PREENC	REQ427110	16		Staples Contract & Commercial Inc/142006/Swingline		0.00		18.20
08/29/2019	REQ_PREENC	REQ427110	16		Staples Contract & Commercial Inc/142006/Swingline		0.00		18.20
08/29/2019	REQ_PREENC	REQ427110	16		Staples Contract & Commercial Inc/142006/Swingline		0.00		0.00
08/29/2019	REQ_PREENC	REQ427110	16		Staples Contract & Commercial Inc/142006/Swingline		0.00		-18.20
08/29/2019	REQ_PREENC	REQ427110	17		Staples Contract & Commercial Inc/142006/Staples S		0.00		242.40
08/29/2019	REQ_PREENC	REQ427110	17		Staples Contract & Commercial Inc/142006/Staples S		0.00		242.40
08/29/2019	REQ_PREENC	REQ427110	17		Staples Contract & Commercial Inc/142006/Staples S		0.00		0.00
08/29/2019	REQ_PREENC	REQ427110	17		Staples Contract & Commercial Inc/142006/Staples S		0.00		-242.40
08/29/2019	REQ_PREENC	REQ427110	18		Staples Contract & Commercial Inc/142006/Staples G		0.00		11.29
08/29/2019	REQ_PREENC	REQ427110	18		Staples Contract & Commercial Inc/142006/Staples G		0.00		11.29
08/29/2019	REQ_PREENC	REQ427110	18		Staples Contract & Commercial Inc/142006/Staples G		0.00		0.00
08/29/2019	REQ_PREENC	REQ427110	18		Staples Contract & Commercial Inc/142006/Staples G		0.00		-11.29
08/29/2019	REQ_PREENC	REQ427110	19		Staples Contract & Commercial Inc/142006/Staples E		0.00		12.43
08/29/2019	REQ_PREENC	REQ427110	19		Staples Contract & Commercial Inc/142006/Staples E		0.00		12.43
08/29/2019	REQ_PREENC	REQ427110	19		Staples Contract & Commercial Inc/142006/Staples E		0.00		0.00
08/29/2019	REQ_PREENC	REQ427110	19		Staples Contract & Commercial Inc/142006/Staples E		0.00		-12.43
08/29/2019	REQ_PREENC	REQ427110	20		Staples Contract & Commercial Inc/142006/Staples H		0.00		25.94
08/29/2019	REQ_PREENC	REQ427110	20		Staples Contract & Commercial Inc/142006/Staples H		0.00		25.94
08/29/2019	REQ_PREENC	REQ427110	20		Staples Contract & Commercial Inc/142006/Staples H		0.00		0.00
08/29/2019	REQ_PREENC	REQ427110	20		Staples Contract & Commercial Inc/142006/Staples H		0.00		-25.94
08/31/2019	AP_VOUCHER	01091752	1	P0000355926	STAPLES DC-001/Staples Mini Composition Noteb		0.00		0.00
08/31/2019	AP_VOUCHER	01091752	1	P0000355926	STAPLES DC-001/Staples Mini Composition Noteb		0.00		0.00
08/31/2019	AP_VOUCHER	01091752	2	P0000355926	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/31/2019	AP_VOUCHER	01091752	2	P0000355926	STAPLES DC-001/Staples Primary Composition No		0.00		-120.38
08/31/2019	AP_VOUCHER	01091752	3	P0000355926	STAPLES DC-001/Sustainable Earth by Staples W		0.00		0.00
08/31/2019	AP_VOUCHER	01091752	3	P0000355926	STAPLES DC-001/Sustainable Earth by Staples W		0.00		-1.75
08/31/2019	AP_VOUCHER	01091752	5	P0000355926	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
08/31/2019	AP_VOUCHER	01091752	5	P0000355926	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-117.66
08/31/2019	AP_VOUCHER	01091752	6	P0000355926	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
08/31/2019	AP_VOUCHER	01091752	6	P0000355926	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-110.34
08/31/2019	AP_VOUCHER	01091752	7	P0000355926	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
08/31/2019	AP_VOUCHER	01091752	7	P0000355926	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		-5.65
08/31/2019	AP_VOUCHER	01091752	8	P0000355926	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00
08/31/2019	AP_VOUCHER	01091752	8	P0000355926	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		-190.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2019	AP_VOUCHER	01091752	9	P0000355926	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	36.64
08/31/2019	AP_VOUCHER	01091752	9	P0000355926	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-36.64
08/31/2019	AP_VOUCHER	01091752	10	P0000355926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77
08/31/2019	AP_VOUCHER	01091752	10	P0000355926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.77
08/31/2019	AP_VOUCHER	01091752	11	P0000355926	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00	0.00	5.19
08/31/2019	AP_VOUCHER	01091752	11	P0000355926	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00	0.00	-5.19
08/31/2019	AP_VOUCHER	01091752	12	P0000355926	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	46.22
08/31/2019	AP_VOUCHER	01091752	12	P0000355926	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22
08/31/2019	AP_VOUCHER	01091752	13	P0000355926	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	5.72
08/31/2019	AP_VOUCHER	01091752	13	P0000355926	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-5.72
08/31/2019	AP_VOUCHER	01091752	14	P0000355926	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	22.89
08/31/2019	AP_VOUCHER	01091752	14	P0000355926	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-22.89
08/31/2019	AP_VOUCHER	01091752	15	P0000355926	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	310.64
08/31/2019	AP_VOUCHER	01091752	15	P0000355926	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-310.64
08/31/2019	AP_VOUCHER	01091752	16	P0000355926	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	19.61
08/31/2019	AP_VOUCHER	01091752	16	P0000355926	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-19.61
08/31/2019	AP_VOUCHER	01091752	17	P0000355926	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	261.19
08/31/2019	AP_VOUCHER	01091752	17	P0000355926	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-261.19
08/31/2019	AP_VOUCHER	01091752	18	P0000355926	STAPLES DC-001/Staples Gummed Security Tinted		0.00	0.00	12.16
08/31/2019	AP_VOUCHER	01091752	18	P0000355926	STAPLES DC-001/Staples Gummed Security Tinted		0.00	0.00	-12.16
08/31/2019	AP_VOUCHER	01091752	19	P0000355926	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	13.39
08/31/2019	AP_VOUCHER	01091752	19	P0000355926	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-13.39
08/31/2019	AP_VOUCHER	01091752	20	P0000355926	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	27.95
08/31/2019	AP_VOUCHER	01091752	20	P0000355926	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-27.95
09/09/2019	GL_JOURNAL	UTX0432331	130	TEACHERS C	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	32.55
09/09/2019	GL_JOURNAL	UTX0432331	131	TEACHERS C	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	16.28
09/11/2019	GL_JOURNAL	PCD0432491	595	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	166.23
09/11/2019	GL_JOURNAL	PCD0432491	596	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	46.85
09/11/2019	GL_JOURNAL	PCD0432491	607	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	103.32
09/11/2019	GL_JOURNAL	PCD0432491	628	TEACHERS C	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	50.00
09/11/2019	GL_JOURNAL	PCD0432491	629	TEACHERS C	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	420.00
09/11/2019	GL_JOURNAL	PCD0432491	630	TEACHERS C	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	210.00
09/12/2019	AP_VOUCHER	01093301	4	P0000355926	STAPLES DC-001/Learning Advantage Mini Eraser		0.00	0.00	18.08
09/12/2019	AP_VOUCHER	01093301	4	P0000355926	STAPLES DC-001/Learning Advantage Mini Eraser		0.00	0.00	-18.08
10/03/2019	AP_VOUCHER	01096890	1	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	1	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86
10/03/2019	AP_VOUCHER	01096890	2	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	2	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/03/2019	AP_VOUCHER	01096890	2	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	3	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	3	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	4	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	4	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	5	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	5	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	6	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	6	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	7	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	7	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	8	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	8	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	9	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	9	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	10	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	10	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	11	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	11	P0000347040	BETTER OFF-002/Washable Paint 128 oz Item #		0.00	0.00	-56.86	0.00
10/03/2019	AP_VOUCHER	01096890	12	P0000347040	BETTER OFF-002/EP927243M Easel Pads Ruled PK/		0.00	0.00	0.00	269.26
10/03/2019	AP_VOUCHER	01096890	12	P0000347040	BETTER OFF-002/EP927243M Easel Pads Ruled PK/		0.00	0.00	-269.26	0.00
10/03/2019	AP_VOUCHER	01096890	13	P0000347040	BETTER OFF-002/Washable Paint 128oz Magenta -		0.00	0.00	0.00	56.86
10/03/2019	AP_VOUCHER	01096890	13	P0000347040	BETTER OFF-002/Washable Paint 128oz Magenta -		0.00	0.00	-56.86	0.00
10/22/2019	GL_JOURNAL	UTX0435003	299	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	0.81
10/22/2019	GL_JOURNAL	PCD0434942	1477	TEACHERS C	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	19.83
10/22/2019	GL_JOURNAL	PCD0434942	1478	BOOK CULTU	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	24.98
10/22/2019	GL_JOURNAL	PCD0434942	1493	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	10.40
10/22/2019	GL_JOURNAL	PCD0434942	1494	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	43.93
11/06/2019	GL_BD_JRNL	0000435952	1		10/31/2019/Transfer of appropriations for Paradise		4,239.00	0.00	0.00	0.00
01/13/2020	GL_BD_JRNL	C000439571	31		01/13/2020/Transfer appropriations in Resource 301		2,600.00	0.00	0.00	0.00
02/03/2020	PO_POENC	0000363290	1	RREQ438745	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-83.61	0.00
02/03/2020	PO_POENC	0000363290	1	RREQ438745	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-77.60	0.00	0.00
02/03/2020	PO_POENC	0000363290	1	RREQ438745	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	83.61	0.00
02/03/2020	PO_POENC	0000363290	1	RREQ438745	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	83.61	0.00
02/03/2020	PO_POENC	0000363290	1	RREQ438745	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438745	1		Staples Contract & Commercial Inc/142006/Sustainab		0.00	77.60	0.00	0.00
02/03/2020	REQ_PREENC	REQ438745	1		Staples Contract & Commercial Inc/142006/Sustainab		0.00	77.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:09:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/03/2020	REQ_PREENC	REQ438745	1		Staples Contract & Commercial Inc/142006/Sustainab		0.00		-77.60
02/06/2020	AP_VOUCHER	01116282	1	P0000363290	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
02/06/2020	AP_VOUCHER	01116282	1	P0000363290	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/30/2020	REQ_PREENC	REQ445217	1		School Specialty Supply/128214/MARKER DRY ERASE BO		0.00		6.74
04/30/2020	REQ_PREENC	REQ445217	2		School Specialty Supply/128214/BOARD MAGNETIC DRY		0.00		28.59
04/30/2020	REQ_PREENC	REQ445217	3		School Specialty Supply/128214/MARKER DRY ERASE CH		0.00		263.83
04/30/2020	REQ_PREENC	REQ445217	4		School Specialty Supply/128214/DRY ERASE PLAIN DUA		0.00		473.13
04/30/2020	REQ_PREENC	REQ445217	5		School Specialty Supply/128214/CRAYONS PRANG LIFT		0.00		141.00
04/30/2020	REQ_PREENC	REQ445217	6		School Specialty Supply/128214/CRAYONS PRANG TUCK		0.00		275.00
04/30/2020	REQ_PREENC	REQ445217	7		School Specialty Supply/128214/MOORECO STORAGE WHE		0.00		222.70
04/30/2020	REQ_PREENC	REQ445217	8		School Specialty Supply/128214/PENCIL 13080 BEGINN		0.00		31.14
04/30/2020	REQ_PREENC	REQ445217	9		School Specialty Supply/128214/PENCIL PRESHARPENED		0.00		83.00
04/30/2020	REQ_PREENC	REQ445217	10		School Specialty Supply/128214/FOLDER 2PKT 8.5X11		0.00		56.14
04/30/2020	REQ_PREENC	REQ445217	11		School Specialty Supply/128214/INVISIBLE TAPE- 3/4		0.00		42.87
04/30/2020	REQ_PREENC	REQ445217	12		School Specialty Supply/128214/TAPE CORRECTION SID		0.00		22.86
04/30/2020	REQ_PREENC	REQ445217	13		School Specialty Supply/128214/PAPER COMP BOOK 8.5		0.00		322.50
04/30/2020	REQ_PREENC	REQ445217	14		School Specialty Supply/128214/PAPER PRIMARY JOURN		0.00		194.00
04/30/2020	REQ_PREENC	REQ445217	15		School Specialty Supply/128214/PAPER EASEL PAD SCH		0.00		389.90
04/30/2020	REQ_PREENC	REQ445217	16		School Specialty Supply/128214/DRY ERASE POCKET SC		0.00		59.78
04/30/2020	REQ_PREENC	REQ445217	17		School Specialty Supply/128214/NOTEPAD SET 5.5X7 I		0.00		19.95
04/30/2020	REQ_PREENC	REQ445217	18		School Specialty Supply/128214/BINDER VALUE ASSORT		0.00		87.20
04/30/2020	REQ_PREENC	REQ445217	19		School Specialty Supply/128214/PAPER GRAPH 8.5X11		0.00		3.96
04/30/2020	GL_BD_JRNL	0000445955	24		04/30/2020/Transfer appropriations in Resource 301		9,593.00		0.00
04/30/2020	REQ_PREENC	REQ445250	1		128214/Booksource - 50 Favorite Grade 2 - Code: SL		0.00		278.29
04/30/2020	REQ_PREENC	REQ445250	2		128214/Booksource - 50 Favorite Grade 4 - Code: SL		0.00		318.55
04/30/2020	REQ_PREENC	REQ445250	3		128214/Booksource - 50 Favorite Grade 5 - Code: SL		0.00		349.56
04/30/2020	REQ_PREENC	REQ445250	4		128214/Booksource - Biography & Memoir Grade 1 Cod		0.00		148.93
04/30/2020	REQ_PREENC	REQ445250	5		128214/Booksource - Biography & Memoir Kindergarte		0.00		139.98
04/30/2020	REQ_PREENC	REQ445250	6		128214/Booksource - Genre Texts Grade 2 - SL2-GEN-		0.00		585.49
04/30/2020	REQ_PREENC	REQ445250	7		128214/Booksource - Genre Texts Grade 4 - SL4-GEN-		0.00		640.67
04/30/2020	REQ_PREENC	REQ445250	8		128214/Booksource - Genre Texts Grade 5 - SL5-GEN-		0.00		674.63
04/30/2020	REQ_PREENC	REQ445250	9		128214/Booksource - Grade 1 Starter Library 50 Fav		0.00		303.01
04/30/2020	REQ_PREENC	REQ445250	10		128214/Booksource - Kindergarten Starter Library 5		0.00		312.68
04/30/2020	REQ_PREENC	REQ445250	11		128214/Booksource - New Books Grade 1 SL1-NEW 20 n		0.00		121.32
04/30/2020	REQ_PREENC	REQ445250	12		128214/Booksource - New Books Grade 2 SL2-NEW 20 n		0.00		125.10
04/30/2020	REQ_PREENC	REQ445250	13		128214/Booksource - New Books Grade 4 SL4-NEW 20 n		0.00		124.35
04/30/2020	REQ_PREENC	REQ445250	14		128214/Booksource - New Books Grade 5 SL5-NEW 20 n		0.00		144.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/30/2020	REQ_PREENC	REQ445250	15		128214/Booksourc				0.00
04/30/2020	REQ_PREENC	REQ445250	16		128214/Booksourc				0.00
04/30/2020	REQ_PREENC	REQ445250	17		128214/Booksourc				0.00
04/30/2020	REQ_PREENC	REQ445250	18		128214/Booksourc				0.00
04/30/2020	REQ_PREENC	REQ445250	19		128214/Booksourc				0.00
04/30/2020	REQ_PREENC	REQ445250	20		128214/Booksourc				0.00
04/30/2020	REQ_PREENC	REQ445250	21		128214/Booksourc				0.00
04/30/2020	REQ_PREENC	REQ445250	22		128214/Booksourc				0.00
04/30/2020	REQ_PREENC	REQ445250	23		128214/Booksourc				0.00
05/01/2020	REQ_PREENC	REQ445307	1		128214/Booksourc				0.00
05/01/2020	REQ_PREENC	REQ445307	2		128214/Booksourc				0.00
05/01/2020	REQ_PREENC	REQ445307	3		128214/Booksourc				0.00
05/01/2020	REQ_PREENC	REQ445307	4		128214/Booksourc				0.00
05/01/2020	PO_POENC	0000367498	1	RREQ445217	SCHOOL SPECIAL/MARKER DRY ERASE BOARD DUDES MAGNET				0.00
05/01/2020	PO_POENC	0000367498	1	RREQ445217	SCHOOL SPECIAL/MARKER DRY ERASE BOARD DUDES MAGNET				0.00
05/01/2020	PO_POENC	0000367498	2	RREQ445217	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LARGE - SC				0.00
05/01/2020	PO_POENC	0000367498	2	RREQ445217	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LARGE - SC				0.00
05/01/2020	PO_POENC	0000367498	3	RREQ445217	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR				0.00
05/01/2020	PO_POENC	0000367498	3	RREQ445217	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR				0.00
05/01/2020	PO_POENC	0000367498	4	RREQ445217	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00
05/01/2020	PO_POENC	0000367498	4	RREQ445217	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00
05/01/2020	PO_POENC	0000367498	5	RREQ445217	SCHOOL SPECIAL/CRAYONS PRANG LIFT LID LARGE SET OF				0.00
05/01/2020	PO_POENC	0000367498	5	RREQ445217	SCHOOL SPECIAL/CRAYONS PRANG LIFT LID LARGE SET OF				0.00
05/01/2020	PO_POENC	0000367498	6	RREQ445217	SCHOOL SPECIAL/CRAYONS PRANG TUCK BOX SET OF 16				0.00
05/01/2020	PO_POENC	0000367498	6	RREQ445217	SCHOOL SPECIAL/CRAYONS PRANG TUCK BOX SET OF 16				0.00
05/01/2020	PO_POENC	0000367498	7	RREQ445217	SCHOOL SPECIAL/MOORECO STORAGE WHEASEL MELAMINE				0.00
05/01/2020	PO_POENC	0000367498	7	RREQ445217	SCHOOL SPECIAL/MOORECO STORAGE WHEASEL MELAMINE				0.00
05/01/2020	PO_POENC	0000367498	8	RREQ445217	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1				0.00
05/01/2020	PO_POENC	0000367498	8	RREQ445217	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1				0.00
05/01/2020	PO_POENC	0000367498	9	RREQ445217	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2 YEL P				0.00
05/01/2020	PO_POENC	0000367498	9	RREQ445217	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2 YEL P				0.00
05/01/2020	PO_POENC	0000367498	10	RREQ445217	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25				0.00
05/01/2020	PO_POENC	0000367498	10	RREQ445217	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25				0.00
05/01/2020	PO_POENC	0000367498	11	RREQ445217	SCHOOL SPECIAL/INVISIBLE TAPE- 3/4'' X 1000 - BSN3				0.00
05/01/2020	PO_POENC	0000367498	11	RREQ445217	SCHOOL SPECIAL/INVISIBLE TAPE- 3/4'' X 1000 - BSN3				0.00
05/01/2020	PO_POENC	0000367498	12	RREQ445217	SCHOOL SPECIAL/TAPE CORRECTION SIDE .2X394 SMK DIS				0.00
05/01/2020	PO_POENC	0000367498	12	RREQ445217	SCHOOL SPECIAL/TAPE CORRECTION SIDE .2X394 SMK DIS				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:09:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/01/2020	PO_POENC	0000367498	13	RREQ445217	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 24		0.00		0.00
05/01/2020	PO_POENC	0000367498	13	RREQ445217	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 24		0.00	-322.50	0.00
05/01/2020	PO_POENC	0000367498	14	RREQ445217	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5 80 S		0.00	0.00	209.04
05/01/2020	PO_POENC	0000367498	14	RREQ445217	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5 80 S		0.00	-194.00	0.00
05/01/2020	PO_POENC	0000367498	15	RREQ445217	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34		0.00	0.00	420.12
05/01/2020	PO_POENC	0000367498	15	RREQ445217	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34		0.00	-389.90	0.00
05/01/2020	PO_POENC	0000367498	16	RREQ445217	SCHOOL SPECIAL/DRY ERASE POCKET SCHOOL SMART REUSA		0.00	0.00	64.41
05/01/2020	PO_POENC	0000367498	16	RREQ445217	SCHOOL SPECIAL/DRY ERASE POCKET SCHOOL SMART REUSA		0.00	-59.78	0.00
05/01/2020	PO_POENC	0000367498	17	RREQ445217	SCHOOL SPECIAL/NOTEPAD SET 5.5X7 IN ASST DESIGNS 5		0.00	0.00	21.50
05/01/2020	PO_POENC	0000367498	17	RREQ445217	SCHOOL SPECIAL/NOTEPAD SET 5.5X7 IN ASST DESIGNS 5		0.00	-19.95	0.00
05/01/2020	PO_POENC	0000367498	18	RREQ445217	SCHOOL SPECIAL/BINDER VALUE ASSORTED FASHION 2 IN		0.00	0.00	93.96
05/01/2020	PO_POENC	0000367498	18	RREQ445217	SCHOOL SPECIAL/BINDER VALUE ASSORTED FASHION 2 IN		0.00	-87.20	0.00
05/01/2020	PO_POENC	0000367498	19	RREQ445217	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/4 RULED SCHOOL		0.00	0.00	4.27
05/01/2020	PO_POENC	0000367498	19	RREQ445217	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/4 RULED SCHOOL		0.00	-3.96	0.00
05/01/2020	REQ_PREENC	REQ445808	1		National School Products/128214/National School Pr		0.00	119.97	0.00
05/01/2020	REQ_PREENC	REQ445981	1		School Specialty Supply/128214/BK STRTR SOCIAL-EMT		0.00	190.64	0.00
05/01/2020	REQ_PREENC	REQ445981	2		School Specialty Supply/128214/BOOK SOCIAL EMOTION		0.00	129.99	0.00
05/01/2020	REQ_PREENC	REQ445981	3		School Specialty Supply/128214/BOOK SET #2 SOCIAL		0.00	155.99	0.00
05/01/2020	REQ_PREENC	REQ445981	4		School Specialty Supply/128214/BOOK CLASSICS S/35		0.00	272.99	0.00
05/01/2020	REQ_PREENC	REQ445981	5		School Specialty Supply/128214/BOOK MY FIRST I CAN		0.00	67.59	0.00
05/01/2020	REQ_PREENC	REQ445981	6		School Specialty Supply/128214/BOOK ELEPHANT AND P		0.00	129.99	0.00
05/01/2020	REQ_PREENC	REQ445981	7		School Specialty Supply/128214/BOOK PETE THE CAT I		0.00	77.97	0.00
05/01/2020	REQ_PREENC	REQ445981	8		School Specialty Supply/128214/BOOK - FAIRYTALE TW		0.00	149.04	0.00
05/01/2020	REQ_PREENC	REQ445981	9		School Specialty Supply/128214/BOOK BIOGRAPHIES: A		0.00	77.99	0.00
05/01/2020	REQ_PREENC	REQ445981	10		School Specialty Supply/128214/BOOK BIOGRAPHIES: P		0.00	77.99	0.00
05/01/2020	REQ_PREENC	REQ445981	11		School Specialty Supply/128214/BOOK - THE LIFE CYC		0.00	162.56	0.00
05/01/2020	REQ_PREENC	REQ445981	12		School Specialty Supply/128214/BOOK - THE GREEN TE		0.00	39.06	0.00
05/01/2020	REQ_PREENC	REQ445981	13		School Specialty Supply/128214/BOOK - PUTTING THE		0.00	25.99	0.00
05/01/2020	REQ_PREENC	REQ445981	14		School Specialty Supply/128214/BOOKS WEATHER WISE		0.00	31.19	0.00
05/01/2020	REQ_PREENC	REQ445981	15		School Specialty Supply/128214/BOOK - PRINCESS AND		0.00	46.79	0.00
05/01/2020	REQ_PREENC	REQ445981	16		School Specialty Supply/128214/BOOK GOLDBLOCKS TOL		0.00	77.99	0.00
05/01/2020	REQ_PREENC	REQ445981	17		School Specialty Supply/128214/BOOK HANSEL AND GRE		0.00	51.99	0.00
05/01/2020	REQ_PREENC	REQ445981	18		School Specialty Supply/128214/BOOK SNOW WHITE TOL		0.00	41.59	0.00
05/01/2020	REQ_PREENC	REQ445981	19		School Specialty Supply/128214/BOOKS - FRACTURED L		0.00	25.99	0.00
05/01/2020	REQ_PREENC	REQ445981	20		School Specialty Supply/128214/BOOKS - FRACTURED J		0.00	25.99	0.00
05/01/2020	REQ_PREENC	REQ445981	21		School Specialty Supply/128214/BOOKS - FRACTURED C		0.00	29.24	0.00
05/01/2020	REQ_PREENC	REQ445993	1		Lakeshore Equipment Company/128214/FF524 SmallGrou		0.00	827.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0229	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/01/2020	PO_POENC	0000367544	1	RREQ445307	BOOKSOURCE, TH/Booksourc	- 50 Favorites Grade 3-	0.00	0.00	330.53	0.00
05/01/2020	PO_POENC	0000367544	1	RREQ445307	BOOKSOURCE, TH/Booksourc	- 50 Favorites Grade 3-	0.00	-306.76	0.00	0.00
05/01/2020	PO_POENC	0000367544	2	RREQ445307	BOOKSOURCE, TH/Booksourc	-Genre Texts Grade 3- SL	0.00	0.00	666.89	0.00
05/01/2020	PO_POENC	0000367544	2	RREQ445307	BOOKSOURCE, TH/Booksourc	-Genre Texts Grade 3- SL	0.00	-618.92	0.00	0.00
05/01/2020	PO_POENC	0000367544	3	RREQ445307	BOOKSOURCE, TH/Booksourc	-New Books Grade 3- SL3-	0.00	0.00	115.37	0.00
05/01/2020	PO_POENC	0000367544	3	RREQ445307	BOOKSOURCE, TH/Booksourc	-New Books Grade 3- SL3-	0.00	-107.07	0.00	0.00
05/01/2020	PO_POENC	0000367544	4	RREQ445307	BOOKSOURCE, TH/Booksourc	- Popular Series Grade 3	0.00	0.00	157.25	0.00
05/01/2020	PO_POENC	0000367544	4	RREQ445307	BOOKSOURCE, TH/Booksourc	- Popular Series Grade 3	0.00	-145.94	0.00	0.00
05/01/2020	PO_POENC	0000367548	1	RREQ445250	BOOKSOURCE, TH/Booksourc	- 50 Favorite Grade 2 -	0.00	0.00	299.86	0.00
05/01/2020	PO_POENC	0000367548	1	RREQ445250	BOOKSOURCE, TH/Booksourc	- 50 Favorite Grade 2 -	0.00	-278.29	0.00	0.00
05/01/2020	PO_POENC	0000367548	2	RREQ445250	BOOKSOURCE, TH/Booksourc	- 50 Favorite Grade 4 -	0.00	0.00	343.24	0.00
05/01/2020	PO_POENC	0000367548	2	RREQ445250	BOOKSOURCE, TH/Booksourc	- 50 Favorite Grade 4 -	0.00	-318.55	0.00	0.00
05/01/2020	PO_POENC	0000367548	3	RREQ445250	BOOKSOURCE, TH/Booksourc	- 50 Favorite Grade 5 -	0.00	0.00	376.65	0.00
05/01/2020	PO_POENC	0000367548	3	RREQ445250	BOOKSOURCE, TH/Booksourc	- 50 Favorite Grade 5 -	0.00	-349.56	0.00	0.00
05/01/2020	PO_POENC	0000367548	4	RREQ445250	BOOKSOURCE, TH/Booksourc	- Biography & Memoir Gra	0.00	0.00	160.47	0.00
05/01/2020	PO_POENC	0000367548	4	RREQ445250	BOOKSOURCE, TH/Booksourc	- Biography & Memoir Gra	0.00	-148.93	0.00	0.00
05/01/2020	PO_POENC	0000367548	5	RREQ445250	BOOKSOURCE, TH/Booksourc	- Biography & Memoir Kin	0.00	0.00	150.83	0.00
05/01/2020	PO_POENC	0000367548	5	RREQ445250	BOOKSOURCE, TH/Booksourc	- Biography & Memoir Kin	0.00	-139.98	0.00	0.00
05/01/2020	PO_POENC	0000367548	6	RREQ445250	BOOKSOURCE, TH/Booksourc	- Genre Texts Grade 2 -	0.00	0.00	630.87	0.00
05/01/2020	PO_POENC	0000367548	6	RREQ445250	BOOKSOURCE, TH/Booksourc	- Genre Texts Grade 2 -	0.00	-585.49	0.00	0.00
05/01/2020	PO_POENC	0000367548	7	RREQ445250	BOOKSOURCE, TH/Booksourc	- Genre Texts Grade 4 -	0.00	0.00	690.32	0.00
05/01/2020	PO_POENC	0000367548	7	RREQ445250	BOOKSOURCE, TH/Booksourc	- Genre Texts Grade 4 -	0.00	-640.67	0.00	0.00
05/01/2020	PO_POENC	0000367548	8	RREQ445250	BOOKSOURCE, TH/Booksourc	- Genre Texts Grade 5 -	0.00	0.00	726.91	0.00
05/01/2020	PO_POENC	0000367548	8	RREQ445250	BOOKSOURCE, TH/Booksourc	- Genre Texts Grade 5 -	0.00	-674.63	0.00	0.00
05/01/2020	PO_POENC	0000367548	9	RREQ445250	BOOKSOURCE, TH/Booksourc	- Grade 1 Starter Librar	0.00	0.00	326.49	0.00
05/01/2020	PO_POENC	0000367548	9	RREQ445250	BOOKSOURCE, TH/Booksourc	- Grade 1 Starter Librar	0.00	-303.01	0.00	0.00
05/01/2020	PO_POENC	0000367548	10	RREQ445250	BOOKSOURCE, TH/Booksourc	- Kindergarten Starter L	0.00	0.00	336.91	0.00
05/01/2020	PO_POENC	0000367548	10	RREQ445250	BOOKSOURCE, TH/Booksourc	- Kindergarten Starter L	0.00	-312.68	0.00	0.00
05/01/2020	PO_POENC	0000367548	11	RREQ445250	BOOKSOURCE, TH/Booksourc	- New Books Grade 1 SL1-	0.00	0.00	130.72	0.00
05/01/2020	PO_POENC	0000367548	11	RREQ445250	BOOKSOURCE, TH/Booksourc	- New Books Grade 1 SL1-	0.00	-121.32	0.00	0.00
05/01/2020	PO_POENC	0000367548	12	RREQ445250	BOOKSOURCE, TH/Booksourc	- New Books Grade 2 SL2-	0.00	0.00	134.80	0.00
05/01/2020	PO_POENC	0000367548	12	RREQ445250	BOOKSOURCE, TH/Booksourc	- New Books Grade 2 SL2-	0.00	-125.10	0.00	0.00
05/01/2020	PO_POENC	0000367548	13	RREQ445250	BOOKSOURCE, TH/Booksourc	- New Books Grade 4 SL4-	0.00	0.00	133.99	0.00
05/01/2020	PO_POENC	0000367548	13	RREQ445250	BOOKSOURCE, TH/Booksourc	- New Books Grade 4 SL4-	0.00	-124.35	0.00	0.00
05/01/2020	PO_POENC	0000367548	14	RREQ445250	BOOKSOURCE, TH/Booksourc	- New Books Grade 5 SL5-	0.00	0.00	155.81	0.00
05/01/2020	PO_POENC	0000367548	14	RREQ445250	BOOKSOURCE, TH/Booksourc	- New Books Grade 5 SL5-	0.00	-144.60	0.00	0.00
05/01/2020	PO_POENC	0000367548	15	RREQ445250	BOOKSOURCE, TH/Booksourc	- New Books kindergarten	0.00	0.00	190.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/01/2020	PO_POENC	0000367548	15	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- New Books kindergarten	0.00	-176.82	0.00	0.00
05/01/2020	PO_POENC	0000367548	16	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Popular Series Grade 1	0.00	0.00	128.16	0.00
05/01/2020	PO_POENC	0000367548	16	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Popular Series Grade 1	0.00	-118.94	0.00	0.00
05/01/2020	PO_POENC	0000367548	17	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Popular Series Grade 2	0.00	0.00	127.19	0.00
05/01/2020	PO_POENC	0000367548	17	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Popular Series Grade 2	0.00	-118.04	0.00	0.00
05/01/2020	PO_POENC	0000367548	18	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Popular Series Grade 5	0.00	0.00	178.26	0.00
05/01/2020	PO_POENC	0000367548	18	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Popular Series Grade 5	0.00	-165.44	0.00	0.00
05/01/2020	PO_POENC	0000367548	19	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Popular Series Kinderg	0.00	0.00	225.84	0.00
05/01/2020	PO_POENC	0000367548	19	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Popular Series Kinderg	0.00	-209.60	0.00	0.00
05/01/2020	PO_POENC	0000367548	20	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Preschool Starter Libr	0.00	0.00	361.58	0.00
05/01/2020	PO_POENC	0000367548	20	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Preschool Starter Libr	0.00	-335.57	0.00	0.00
05/01/2020	PO_POENC	0000367548	21	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Preschool Starter Libr	0.00	0.00	175.14	0.00
05/01/2020	PO_POENC	0000367548	21	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Preschool Starter Libr	0.00	-162.54	0.00	0.00
05/01/2020	PO_POENC	0000367548	22	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Preschool Starter Libr	0.00	0.00	177.36	0.00
05/01/2020	PO_POENC	0000367548	22	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Preschool Starter Libr	0.00	-164.60	0.00	0.00
05/01/2020	PO_POENC	0000367548	23	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Preschool Starter Libr	0.00	0.00	197.76	0.00
05/01/2020	PO_POENC	0000367548	23	RREQ445250	BOOKSOURCE, TH/Booksourc				
					- Preschool Starter Libr	0.00	-183.54	0.00	0.00
05/01/2020	PO_POENC	0000367657	1	RREQ445808	NATSCHOO01-001/National School Products (NSP) - Pr				
						0.00	0.00	129.27	0.00
05/01/2020	PO_POENC	0000367657	1	RREQ445808	NATSCHOO01-001/National School Products (NSP) - Pr				
						0.00	-119.97	0.00	0.00
05/02/2020	PO_POENC	0000367701	1	RREQ445981	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K				
						0.00	0.00	205.41	0.00
05/02/2020	PO_POENC	0000367701	1	RREQ445981	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K				
						0.00	-190.64	0.00	0.00
05/02/2020	PO_POENC	0000367701	2	RREQ445981	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/				
						0.00	0.00	140.06	0.00
05/02/2020	PO_POENC	0000367701	2	RREQ445981	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/				
						0.00	-129.99	0.00	0.00
05/02/2020	PO_POENC	0000367701	3	RREQ445981	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE				
						0.00	0.00	168.08	0.00
05/02/2020	PO_POENC	0000367701	3	RREQ445981	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE				
						0.00	-155.99	0.00	0.00
05/02/2020	PO_POENC	0000367701	4	RREQ445981	SCHOOL SPECIAL/BOOK CLASSICS S/35				
						0.00	0.00	294.15	0.00
05/02/2020	PO_POENC	0000367701	4	RREQ445981	SCHOOL SPECIAL/BOOK CLASSICS S/35				
						0.00	-272.99	0.00	0.00
05/02/2020	PO_POENC	0000367701	5	RREQ445981	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12				
						0.00	0.00	72.83	0.00
05/02/2020	PO_POENC	0000367701	5	RREQ445981	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12				
						0.00	-67.59	0.00	0.00
05/02/2020	PO_POENC	0000367701	6	RREQ445981	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ				
						0.00	0.00	140.06	0.00
05/02/2020	PO_POENC	0000367701	6	RREQ445981	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ				
						0.00	-129.99	0.00	0.00
05/02/2020	PO_POENC	0000367701	7	RREQ445981	SCHOOL SPECIAL/BOOK PETE THE CAT I CAN READ S/4 HC				
						0.00	0.00	84.01	0.00
05/02/2020	PO_POENC	0000367701	7	RREQ445981	SCHOOL SPECIAL/BOOK PETE THE CAT I CAN READ S/4 HC				
						0.00	-77.97	0.00	0.00
05/02/2020	PO_POENC	0000367701	8	RREQ445981	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3				
						0.00	0.00	160.59	0.00
05/02/2020	PO_POENC	0000367701	8	RREQ445981	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3				
						0.00	-149.04	0.00	0.00
05/02/2020	PO_POENC	0000367701	9	RREQ445981	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND MUSIC				
						0.00	0.00	84.03	0.00
05/02/2020	PO_POENC	0000367701	9	RREQ445981	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND MUSIC				
						0.00	-77.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/02/2020	PO_POENC	0000367701	10	RREQ445981	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST		0.00		0.00
05/02/2020	PO_POENC	0000367701	10	RREQ445981	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST		0.00	-77.99	0.00
05/02/2020	PO_POENC	0000367701	11	RREQ445981	SCHOOL SPECIAL/BOOK - THE LIFE CYCYLE S/26 GR 3-6		0.00	0.00	175.16
05/02/2020	PO_POENC	0000367701	11	RREQ445981	SCHOOL SPECIAL/BOOK - THE LIFE CYCYLE S/26 GR 3-6		0.00	-162.56	0.00
05/02/2020	PO_POENC	0000367701	12	RREQ445981	SCHOOL SPECIAL/BOOK - THE GREEN TEAM S/6 GR 3-4		0.00	0.00	42.09
05/02/2020	PO_POENC	0000367701	12	RREQ445981	SCHOOL SPECIAL/BOOK - THE GREEN TEAM S/6 GR 3-4		0.00	-39.06	0.00
05/02/2020	PO_POENC	0000367701	13	RREQ445981	SCHOOL SPECIAL/BOOK - PUTTING THE PLANET FIRST S/4		0.00	0.00	28.00
05/02/2020	PO_POENC	0000367701	13	RREQ445981	SCHOOL SPECIAL/BOOK - PUTTING THE PLANET FIRST S/4		0.00	-25.99	0.00
05/02/2020	PO_POENC	0000367701	14	RREQ445981	SCHOOL SPECIAL/BOOKS WEATHER WISE SET OF 6		0.00	0.00	33.61
05/02/2020	PO_POENC	0000367701	14	RREQ445981	SCHOOL SPECIAL/BOOKS WEATHER WISE SET OF 6		0.00	-31.19	0.00
05/02/2020	PO_POENC	0000367701	15	RREQ445981	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	0.00	50.42
05/02/2020	PO_POENC	0000367701	15	RREQ445981	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	-46.79	0.00
05/02/2020	PO_POENC	0000367701	16	RREQ445981	SCHOOL SPECIAL/BOOK GOLDBLOCKS TOLD AND RETOLD S/5		0.00	0.00	84.03
05/02/2020	PO_POENC	0000367701	16	RREQ445981	SCHOOL SPECIAL/BOOK GOLDBLOCKS TOLD AND RETOLD S/5		0.00	-77.99	0.00
05/02/2020	PO_POENC	0000367701	17	RREQ445981	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	0.00	56.02
05/02/2020	PO_POENC	0000367701	17	RREQ445981	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	-51.99	0.00
05/02/2020	PO_POENC	0000367701	18	RREQ445981	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	0.00	44.81
05/02/2020	PO_POENC	0000367701	18	RREQ445981	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	-41.59	0.00
05/02/2020	PO_POENC	0000367701	19	RREQ445981	SCHOOL SPECIAL/BOOKS - FRACTURED LITTLE RED RIDING		0.00	0.00	28.00
05/02/2020	PO_POENC	0000367701	19	RREQ445981	SCHOOL SPECIAL/BOOKS - FRACTURED LITTLE RED RIDING		0.00	-25.99	0.00
05/02/2020	PO_POENC	0000367701	20	RREQ445981	SCHOOL SPECIAL/BOOKS - FRACTURED JACK BEANSTALK S/		0.00	0.00	28.00
05/02/2020	PO_POENC	0000367701	20	RREQ445981	SCHOOL SPECIAL/BOOKS - FRACTURED JACK BEANSTALK S/		0.00	-25.99	0.00
05/02/2020	PO_POENC	0000367701	21	RREQ445981	SCHOOL SPECIAL/BOOKS - FRACTURED CINDERELLA S/5		0.00	0.00	31.51
05/02/2020	PO_POENC	0000367701	21	RREQ445981	SCHOOL SPECIAL/BOOKS - FRACTURED CINDERELLA S/5		0.00	-29.24	0.00
05/02/2020	PO_POENC	0000367703	1	RREQ445993	LAKESHORE CURR/FF524 SmallGroup Teaching Easel		0.00	0.00	891.19
05/02/2020	PO_POENC	0000367703	1	RREQ445993	LAKESHORE CURR/FF524 SmallGroup Teaching Easel		0.00	-827.09	0.00
05/13/2020	AP_VOUCHER	01130827	1	P0000367703	LAKESHORE CURR/FF524 SmallGroup Teaching Ease		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130827	1	P0000367703	LAKESHORE CURR/FF524 SmallGroup Teaching Ease		0.00	0.00	-891.19
05/14/2020	AP_ACCTDSE	01130827	1	P0000367703	LAKESHORE CURR/FF524 SmallGroup Teaching Ease		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130827	1	P0000367703	LAKESHORE CURR/FF524 SmallGroup Teaching Ease		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130827	1	P0000367703	LAKESHORE CURR/FF524 SmallGroup Teaching Ease		0.00	0.00	-8.27
05/14/2020	AP_ACCTDSE	01130827	1	P0000367703	LAKESHORE CURR/FF524 SmallGroup Teaching Ease		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130827	1	P0000367703	LAKESHORE CURR/FF524 SmallGroup Teaching Ease		0.00	0.00	-8.27
05/14/2020	AP_ACCTDSE	01130827	1	P0000367703	LAKESHORE CURR/FF524 SmallGroup Teaching Ease		0.00	0.00	8.27
05/15/2020	REQ_PREENC	REQ446646	1		School Specialty Supply/128214/CUBES UNIFIX 10 ASS		0.00	199.28	0.00
05/15/2020	REQ_PREENC	REQ446646	2		School Specialty Supply/128214/DICE 16 MM. FOAM AS		0.00	69.28	0.00
05/15/2020	REQ_PREENC	REQ446646	3		School Specialty Supply/128214/SPECIAL NEEDS LIBRA		0.00	207.99	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446646	4		School Specialty Supply/128214/SMALL BEAR COUNTERS		0.00		25.92
05/15/2020	REQ_PREENC	REQ446646	5		School Specialty Supply/128214/COUNTERS AND SORTIN		0.00		77.97
05/15/2020	REQ_PREENC	REQ446646	6		School Specialty Supply/128214/BOOK - TECH SAFETY		0.00		29.24
05/15/2020	REQ_PREENC	REQ446646	7		School Specialty Supply/128214/BOOK STAND AGAINST		0.00		38.99
05/15/2020	REQ_PREENC	REQ446646	8		School Specialty Supply/128214/BOOK JOURNAL MY WRI		0.00		51.98
05/15/2020	REQ_PREENC	REQ446646	9		School Specialty Supply/128214/BOOK CURIOUS GEORGE		0.00		150.79
05/15/2020	REQ_PREENC	REQ446646	10		School Specialty Supply/128214/BOOKS ERIC CARLE SE		0.00		129.99
05/15/2020	REQ_PREENC	REQ446646	11		School Specialty Supply/128214/BOOKS ERIC CARLE SE		0.00		155.99
05/15/2020	PO_POENC	0000368498	1	RREQ446646	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00		0.00
05/15/2020	PO_POENC	0000368498	1	RREQ446646	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00		-199.28
05/15/2020	PO_POENC	0000368498	2	RREQ446646	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE		0.00		0.00
05/15/2020	PO_POENC	0000368498	2	RREQ446646	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE		0.00		-69.28
05/15/2020	PO_POENC	0000368498	3	RREQ446646	SCHOOL SPECIAL/SPECIAL NEEDS LIBRARY SET OF 15		0.00		0.00
05/15/2020	PO_POENC	0000368498	3	RREQ446646	SCHOOL SPECIAL/SPECIAL NEEDS LIBRARY SET OF 15		0.00		-207.99
05/15/2020	PO_POENC	0000368498	4	RREQ446646	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100		0.00		0.00
05/15/2020	PO_POENC	0000368498	4	RREQ446646	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100		0.00		-25.92
05/15/2020	PO_POENC	0000368498	5	RREQ446646	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS		0.00		0.00
05/15/2020	PO_POENC	0000368498	5	RREQ446646	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS		0.00		-77.97
05/15/2020	PO_POENC	0000368498	6	RREQ446646	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS		0.00		0.00
05/15/2020	PO_POENC	0000368498	6	RREQ446646	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS		0.00		-29.24
05/15/2020	PO_POENC	0000368498	7	RREQ446646	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR		0.00		0.00
05/15/2020	PO_POENC	0000368498	7	RREQ446646	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR		0.00		-38.99
05/15/2020	PO_POENC	0000368498	8	RREQ446646	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20		0.00		0.00
05/15/2020	PO_POENC	0000368498	8	RREQ446646	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20		0.00		-51.98
05/15/2020	PO_POENC	0000368498	9	RREQ446646	SCHOOL SPECIAL/BOOK CURIOUS GEORGE S/20		0.00		0.00
05/15/2020	PO_POENC	0000368498	9	RREQ446646	SCHOOL SPECIAL/BOOK CURIOUS GEORGE S/20		0.00		-150.79
05/15/2020	PO_POENC	0000368498	10	RREQ446646	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF 12		0.00		0.00
05/15/2020	PO_POENC	0000368498	10	RREQ446646	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF 12		0.00		-129.99
05/15/2020	PO_POENC	0000368498	11	RREQ446646	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12		0.00		0.00
05/15/2020	PO_POENC	0000368498	11	RREQ446646	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12		0.00		0.00
05/15/2020	REQ_PREENC	REQ446885	1		Lakeshore Equipment Company/128214/GG845 Base 10 H		0.00		33.78
05/15/2020	REQ_PREENC	REQ446885	2		Lakeshore Equipment Company/128214/GG847 Fractions		0.00		33.78
05/15/2020	REQ_PREENC	REQ446885	3		Lakeshore Equipment Company/128214/GG843 TenFrames		0.00		33.78
05/15/2020	REQ_PREENC	REQ446885	4		Lakeshore Equipment Company/128214/GG905X HandsOn		0.00		328.06
05/16/2020	PO_POENC	0000368830	1	RREQ446885	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		0.00
05/16/2020	PO_POENC	0000368830	1	RREQ446885	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		-33.78
05/16/2020	PO_POENC	0000368830	2	RREQ446885	LAKESHORE CURR/GG847 Fractions HandsOn Student Pac		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0229	30100	00	4301	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/16/2020	PO_POENC	0000368830	2	RREQ446885	LAKESHORE CURR/GG847	Fractions HandsOn	Student Pac			0.00	-33.78	0.00	0.00		
05/16/2020	PO_POENC	0000368830	3	RREQ446885	LAKESHORE CURR/GG843	TenFrames HandsOn	Student Pac			0.00	0.00	36.40	0.00		
05/16/2020	PO_POENC	0000368830	3	RREQ446885	LAKESHORE CURR/GG843	TenFrames HandsOn	Student Pac			0.00	-33.78	0.00	0.00		
05/16/2020	PO_POENC	0000368830	4	RREQ446885	LAKESHORE CURR/GG905X	HandsOn Math Teaching Kits K				0.00	0.00	353.48	0.00		
05/16/2020	PO_POENC	0000368830	4	RREQ446885	LAKESHORE CURR/GG905X	HandsOn Math Teaching Kits K				0.00	-328.06	0.00	0.00		
05/19/2020	GL_JOURNAL	0000447212	2	No Jrnl Ref	05/19/2020/Transfer of expenditures for Paradise H					0.00	0.00	0.00	-46.85		
Number of Transactions 1,133									Totals	-1,132.93	21,248.00	0.00	14,741.76	7,639.17	
Number of Transactions 1,135									Account	Totals 4000s	-1,132.93	21,248.00	0.00	14,741.76	7,639.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	30100	00	5207	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 5207 - Travel Conference														
05/07/2019	GL_BD_JRNL	PRE0423228	1751		07/01/2019/Load 2020 Preliminary 25% Budget for ac					0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1751		07/01/2019/Remove 2020 Preliminary 25% Budget for					0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	757		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1.00	1.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	30100	00	5209	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 5209 - Conference Local														
05/07/2019	GL_BD_JRNL	PRE0423228	1752		07/01/2019/Load 2020 Preliminary 25% Budget for ac					500.00	0.00	0.00	0.00		
06/05/2019	EX_TRVAUTH	0000038405	1		E147616 CONFRNC					0.00	0.00	399.96	0.00		
06/06/2019	EX_TRVAUTH	0000038407	1		E108995 CONFRNC					0.00	0.00	1,200.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1752		07/01/2019/Remove 2020 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	758		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,999.00	0.00	0.00	0.00		
07/12/2019	EX_EXSHEET	0000175057	1		TA0000038407 E108995 CONFRNC					0.00	0.00	-1,200.00	0.00		
07/12/2019	EX_EXSHEET	0000175057	1		TA0000038407 E108995 CONFRNC					0.00	0.00	0.00	1,200.00		
07/12/2019	EX_EXSHEET	0000175059	1		TA0000038405 E147616 CONFRNC					0.00	0.00	-399.96	0.00		
07/12/2019	EX_EXSHEET	0000175059	1		TA0000038405 E147616 CONFRNC					0.00	0.00	0.00	399.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	30100	00	5209	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5209 - Conference Local															
Number of Transactions 9									Totals	399.04	1,999.00	0.00	0.00	1,599.96	
Number of Transactions 12									Account	Totals 5000s	400.04	2,000.00	0.00	0.00	1,599.96
Number of Transactions 1,459									Resource	Totals 30100	457.40	76,175.00	0.00	19,432.80	56,284.80
<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>							
0229	30103	00	1170	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
06/27/2019	GL_BD_JRNL	ORG0426822	3210	07/01/2019/Load 2019-20 Board-Approved Original Bu					547.00	0.00	0.00	0.00	0.00		
05/01/2020	GL_BD_JRNL	0000446011	1	04/30/2020/Transfer appropriations in Resource 301					-547.00	0.00	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 1000s	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>							
0229	30103	00	2281	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	2409	07/01/2019/Load 2019-20 Board-Approved Original Bu					200.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	27.62	
05/01/2020	GL_BD_JRNL	0000446011	2	04/30/2020/Transfer appropriations in Resource 301					-172.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.38	28.00	0.00	0.00	27.62	
Number of Transactions 3									Account	Totals 2000s	0.38	28.00	0.00	0.00	27.62
<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>							
0229	30103	00	3101	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30103	00	3101	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu				99.00		0.00	0.00	0.00
05/01/2020	GL_BD_JRNL	0000446011	3		04/30/2020/Transfer appropriations in Resource 301				-99.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0229	30103	00	3202	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00		0.00	0.00	0.00
05/01/2020	GL_BD_JRNL	0000446011	4		04/30/2020/Transfer appropriations in Resource 301				-41.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0229	30103	00	3301	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		0.00	0.00	0.00
05/01/2020	GL_BD_JRNL	0000446011	5		04/30/2020/Transfer appropriations in Resource 301				-8.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0229	30103	00	3302	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	1996		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17641	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.11
05/01/2020	GL_BD_JRNL	0000446011	6		04/30/2020/Transfer appropriations in Resource 301				-12.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.89	3.00	0.00	0.00
0229	30103	00	3502	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0229	30103	00	3502	2495	0000	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_BD_JRNL	0000442473	95		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL 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>						
0229	30103	00	3601	1000	1110	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1997		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00		
05/01/2020	GL_BD_JRNL	0000446011	7		04/30/2020/Transfer appropriations in Resource 301				-13.00	0.00	0.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	30103	00	3602	2495	0000	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7608	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.66		
05/01/2020	GL_BD_JRNL	0000446011	8		04/30/2020/Transfer appropriations in Resource 301				-4.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		0.34	1.00	0.00	0.00	0.66		
Number of Transactions 16						Account		Totals 3000s		1.22	4.00	0.00	0.00	2.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	30103	00	4301	1000	1110	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2059		07/01/2019/Load 2020 Preliminary 25% Budget for ac				74.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2059		07/01/2019/Remove 2020 Preliminary 25% Budget for				-74.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	759		07/01/2019/Load 2019-20 Board-Approved Original Bu				295.00	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426970	1		Staples Contract & Commercial Inc/166471/Premium C				0.00	47.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426970	1		Staples Contract & Commercial Inc/166471/Premium C				0.00	47.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426970	1		Staples Contract & Commercial Inc/166471/Premium C				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							
0229	30103	00	4301	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
08/28/2019	REQ_PREENC	REQ426970	1		Staples Contract & Commercial Inc/166471/Premium C				0.00		-47.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426970	2		Staples Contract & Commercial Inc/166471/Staples P				0.00		31.20	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426970	2		Staples Contract & Commercial Inc/166471/Staples P				0.00		31.20	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426970	2		Staples Contract & Commercial Inc/166471/Staples P				0.00		0.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426970	2		Staples Contract & Commercial Inc/166471/Staples P				0.00		-31.20	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357631	1	RREQ426970	STAPLES DC-001/Premium Colored Copier/Laser Printe				0.00		0.00	50.64	0.00	0.00	
09/25/2019	PO_POENC	0000357631	1	RREQ426970	STAPLES DC-001/Premium Colored Copier/Laser Printe				0.00		0.00	50.64	0.00	0.00	
09/25/2019	PO_POENC	0000357631	1	RREQ426970	STAPLES DC-001/Premium Colored Copier/Laser Printe				0.00		0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357631	1	RREQ426970	STAPLES DC-001/Premium Colored Copier/Laser Printe				0.00		0.00	-50.64	0.00	0.00	
09/25/2019	PO_POENC	0000357631	1	RREQ426970	STAPLES DC-001/Premium Colored Copier/Laser Printe				0.00		-47.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357631	2	RREQ426970	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	33.62	0.00	0.00	
09/25/2019	PO_POENC	0000357631	2	RREQ426970	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	33.62	0.00	0.00	
09/25/2019	PO_POENC	0000357631	2	RREQ426970	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357631	2	RREQ426970	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-33.62	0.00	0.00	
09/25/2019	PO_POENC	0000357631	2	RREQ426970	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-31.20	0.00	0.00	0.00	
09/28/2019	AP_VOUCHER	01096314	1	P0000357631	STAPLES DC-001/Premium Colored Copier/Laser P				0.00		0.00	0.00	50.64	0.00	
09/28/2019	AP_VOUCHER	01096314	1	P0000357631	STAPLES DC-001/Premium Colored Copier/Laser P				0.00		0.00	-50.64	0.00	0.00	
09/28/2019	AP_VOUCHER	01096314	2	P0000357631	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	33.62	0.00	
09/28/2019	AP_VOUCHER	01096314	2	P0000357631	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-33.62	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432554	1		Staples Contract & Commercial Inc/128214/Staples H				0.00		32.16	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432554	1		Staples Contract & Commercial Inc/128214/Staples H				0.00		32.16	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432554	1		Staples Contract & Commercial Inc/128214/Staples H				0.00		-32.16	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432554	2		Staples Contract & Commercial Inc/128214/Staples P				0.00		26.00	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432554	2		Staples Contract & Commercial Inc/128214/Staples P				0.00		26.00	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432554	2		Staples Contract & Commercial Inc/128214/Staples P				0.00		-26.00	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432554	3		Staples Contract & Commercial Inc/128214/Staples P				0.00		23.50	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432554	3		Staples Contract & Commercial Inc/128214/Staples P				0.00		23.50	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432554	3		Staples Contract & Commercial Inc/128214/Staples P				0.00		-23.50	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359522	1	RREQ432554	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		0.00	34.65	0.00	0.00	
10/30/2019	PO_POENC	0000359522	1	RREQ432554	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		0.00	34.65	0.00	0.00	
10/30/2019	PO_POENC	0000359522	1	RREQ432554	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359522	1	RREQ432554	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		0.00	-34.65	0.00	0.00	
10/30/2019	PO_POENC	0000359522	1	RREQ432554	STAPLES DC-001/Staples Hanging File Folder 3-Tab L				0.00		-32.16	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359522	2	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	28.02	0.00	0.00	
10/30/2019	PO_POENC	0000359522	2	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	28.02	0.00	0.00	
10/30/2019	PO_POENC	0000359522	2	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359522	2	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-28.02	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0229	30103	00	4301	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
10/30/2019	PO_POENC	0000359522	2	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-26.00	0.00	0.00
10/30/2019	PO_POENC	0000359522	3	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.32	0.00
10/30/2019	PO_POENC	0000359522	3	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.32	0.00
10/30/2019	PO_POENC	0000359522	3	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359522	3	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-25.32	0.00
10/30/2019	PO_POENC	0000359522	3	RREQ432554	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.50	0.00	0.00
11/02/2019	AP_VOUCHER	01102630	1	P0000359522	STAPLES DC-001/Staples Hanging File Folder 3		0.00		0.00	0.00	34.65
11/02/2019	AP_VOUCHER	01102630	1	P0000359522	STAPLES DC-001/Staples Hanging File Folder 3		0.00		0.00	-34.65	0.00
11/02/2019	AP_VOUCHER	01102630	2	P0000359522	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	28.02
11/02/2019	AP_VOUCHER	01102630	2	P0000359522	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-28.02	0.00
11/02/2019	AP_VOUCHER	01102630	3	P0000359522	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	25.32
11/02/2019	AP_VOUCHER	01102630	3	P0000359522	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-25.32	0.00
01/23/2020	REQ_PREENC	REQ437933	1		Staples Contract & Commercial Inc/128214/Staples P		0.00		14.97	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	1		Staples Contract & Commercial Inc/128214/Staples P		0.00		14.97	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	1		Staples Contract & Commercial Inc/128214/Staples P		0.00		-14.97	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	2		Staples Contract & Commercial Inc/128214/Staples P		0.00		13.53	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	2		Staples Contract & Commercial Inc/128214/Staples P		0.00		13.53	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	2		Staples Contract & Commercial Inc/128214/Staples P		0.00		-13.53	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	3		Staples Contract & Commercial Inc/128214/Staples P		0.00		13.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	3		Staples Contract & Commercial Inc/128214/Staples P		0.00		13.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	3		Staples Contract & Commercial Inc/128214/Staples P		0.00		-13.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	4		Staples Contract & Commercial Inc/128214/Staples P		0.00		13.53	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	4		Staples Contract & Commercial Inc/128214/Staples P		0.00		13.53	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	4		Staples Contract & Commercial Inc/128214/Staples P		0.00		-13.53	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	5		Staples Contract & Commercial Inc/128214/Staples P		0.00		18.80	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	5		Staples Contract & Commercial Inc/128214/Staples P		0.00		18.80	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	5		Staples Contract & Commercial Inc/128214/Staples P		0.00		-18.80	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	6		Staples Contract & Commercial Inc/128214/Staples P		0.00		18.80	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	6		Staples Contract & Commercial Inc/128214/Staples P		0.00		18.80	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	6		Staples Contract & Commercial Inc/128214/Staples P		0.00		-18.80	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	7		Staples Contract & Commercial Inc/128214/Staples P		0.00		14.10	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	7		Staples Contract & Commercial Inc/128214/Staples P		0.00		14.10	0.00	0.00
01/23/2020	REQ_PREENC	REQ437933	7		Staples Contract & Commercial Inc/128214/Staples P		0.00		-14.10	0.00	0.00
01/27/2020	PO_POENC	0000362887	1	RREQ437933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	16.13	0.00
01/27/2020	PO_POENC	0000362887	1	RREQ437933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	16.13	0.00
01/27/2020	PO_POENC	0000362887	1	RREQ437933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362887	1	RREQ437933	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-16.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30103	00	4301	1000	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
01/27/2020	PO_POENC	0000362887	1	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-14.97	0.00
01/27/2020	PO_POENC	0000362887	2	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	14.58
01/27/2020	PO_POENC	0000362887	2	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	14.58
01/27/2020	PO_POENC	0000362887	2	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362887	2	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-14.58
01/27/2020	PO_POENC	0000362887	2	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-13.53	0.00
01/27/2020	PO_POENC	0000362887	3	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	14.55
01/27/2020	PO_POENC	0000362887	3	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	14.55
01/27/2020	PO_POENC	0000362887	3	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362887	3	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-14.55
01/27/2020	PO_POENC	0000362887	3	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-13.50	0.00
01/27/2020	PO_POENC	0000362887	4	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	14.58
01/27/2020	PO_POENC	0000362887	4	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	14.58
01/27/2020	PO_POENC	0000362887	4	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362887	4	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362887	4	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-14.58
01/27/2020	PO_POENC	0000362887	4	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-13.53	0.00
01/27/2020	PO_POENC	0000362887	5	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	20.26
01/27/2020	PO_POENC	0000362887	5	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	20.26
01/27/2020	PO_POENC	0000362887	5	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-0.01
01/27/2020	PO_POENC	0000362887	5	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-20.26
01/27/2020	PO_POENC	0000362887	5	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-18.80	0.00
01/27/2020	PO_POENC	0000362887	6	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	20.26
01/27/2020	PO_POENC	0000362887	6	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	20.26
01/27/2020	PO_POENC	0000362887	6	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362887	6	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-20.26
01/27/2020	PO_POENC	0000362887	6	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-18.80	0.00
01/27/2020	PO_POENC	0000362887	7	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	15.19
01/27/2020	PO_POENC	0000362887	7	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	15.19
01/27/2020	PO_POENC	0000362887	7	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362887	7	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-15.19
01/27/2020	PO_POENC	0000362887	7	RREQ437933	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-14.10	0.00
01/30/2020	AP_VOUCHER	01115217	7	P0000362887	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-15.19
01/30/2020	AP_VOUCHER	01115217	1	P0000362887	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00
01/30/2020	AP_VOUCHER	01115217	1	P0000362887	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-16.13
01/30/2020	AP_VOUCHER	01115217	2	P0000362887	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00
01/30/2020	AP_VOUCHER	01115217	2	P0000362887	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-14.58
01/30/2020	AP_VOUCHER	01115217	3	P0000362887	STAPLES DC-001/Staples	Pastel Multipurpose Pa		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		
0229	30103	00	4301	1000	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
01/30/2020	AP_VOUCHER	01115217	3	P0000362887	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.55	0.00
01/30/2020	AP_VOUCHER	01115217	4	P0000362887	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	14.58
01/30/2020	AP_VOUCHER	01115217	4	P0000362887	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.58	0.00
01/30/2020	AP_VOUCHER	01115217	5	P0000362887	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.25
01/30/2020	AP_VOUCHER	01115217	5	P0000362887	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.25	0.00
01/30/2020	AP_VOUCHER	01115217	6	P0000362887	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.26
01/30/2020	AP_VOUCHER	01115217	6	P0000362887	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.26	0.00
01/30/2020	AP_VOUCHER	01115217	7	P0000362887	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	15.19
04/28/2020	REQ_PREENC	REQ444602	1		Staples Contract & Commercial Inc/128214/Staples P		0.00	9.02	0.00	0.00
04/28/2020	REQ_PREENC	REQ444602	2		Staples Contract & Commercial Inc/128214/Staples P		0.00	14.97	0.00	0.00
04/28/2020	REQ_PREENC	REQ444602	3		Staples Contract & Commercial Inc/128214/Staples P		0.00	22.50	0.00	0.00
04/28/2020	REQ_PREENC	REQ444602	4		Staples Contract & Commercial Inc/128214/Staples P		0.00	22.55	0.00	0.00
04/28/2020	REQ_PREENC	REQ444602	5		Staples Contract & Commercial Inc/128214/Staples P		0.00	37.60	0.00	0.00
04/28/2020	REQ_PREENC	REQ444602	6		Staples Contract & Commercial Inc/128214/Staples P		0.00	23.50	0.00	0.00
04/28/2020	REQ_PREENC	REQ444602	7		Staples Contract & Commercial Inc/128214/Staples P		0.00	32.90	0.00	0.00
04/28/2020	REQ_PREENC	REQ444602	8		Staples Contract & Commercial Inc/128214/Staples P		0.00	22.55	0.00	0.00
04/28/2020	REQ_PREENC	REQ444602	9		Staples Contract & Commercial Inc/128214/X-ACTO 15		0.00	52.45	0.00	0.00
04/28/2020	REQ_PREENC	REQ444602	10		Staples Contract & Commercial Inc/128214/X-ACTO Sc		0.00	25.89	0.00	0.00
05/01/2020	PO_POENC	0000367497	1	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72	0.00
05/01/2020	PO_POENC	0000367497	1	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00	0.00
05/01/2020	PO_POENC	0000367497	2	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13	0.00
05/01/2020	PO_POENC	0000367497	2	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.97	0.00	0.00
05/01/2020	PO_POENC	0000367497	3	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.24	0.00
05/01/2020	PO_POENC	0000367497	3	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.50	0.00	0.00
05/01/2020	PO_POENC	0000367497	4	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30	0.00
05/01/2020	PO_POENC	0000367497	4	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.55	0.00	0.00
05/01/2020	PO_POENC	0000367497	5	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	40.51	0.00
05/01/2020	PO_POENC	0000367497	5	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-37.60	0.00	0.00
05/01/2020	PO_POENC	0000367497	6	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.32	0.00
05/01/2020	PO_POENC	0000367497	6	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.50	0.00	0.00
05/01/2020	PO_POENC	0000367497	7	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	35.45	0.00
05/01/2020	PO_POENC	0000367497	7	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-32.90	0.00	0.00
05/01/2020	PO_POENC	0000367497	8	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30	0.00
05/01/2020	PO_POENC	0000367497	8	RREQ444602	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.55	0.00	0.00
05/01/2020	PO_POENC	0000367497	9	RREQ444602	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer Maple		0.00	0.00	56.51	0.00
05/01/2020	PO_POENC	0000367497	9	RREQ444602	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer Maple		0.00	-52.45	0.00	0.00
05/01/2020	PO_POENC	0000367497	10	RREQ444602	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30103	00	4301	1000	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/01/2020	PO_POENC	0000367497	10	RREQ444602	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89	0.00
05/01/2020	GL_BD_JRNL	0000446011	9		04/30/2020/Transfer appropriations in Resource 301		1,236.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	1	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	9.72
05/02/2020	AP_VOUCHER	01129473	1	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-9.72
05/02/2020	AP_VOUCHER	01129473	2	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	2	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-16.13
05/02/2020	AP_VOUCHER	01129473	3	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	3	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-24.24
05/02/2020	AP_VOUCHER	01129473	4	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	4	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-24.30
05/02/2020	AP_VOUCHER	01129473	5	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	5	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-40.51
05/02/2020	AP_VOUCHER	01129473	6	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	6	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-25.32
05/02/2020	AP_VOUCHER	01129473	7	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	7	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-35.45
05/02/2020	AP_VOUCHER	01129473	8	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	8	P0000367497	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-24.30
05/02/2020	AP_VOUCHER	01129473	9	P0000367497	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer		0.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	9	P0000367497	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer		0.00		0.00	-56.51
05/02/2020	AP_VOUCHER	01129473	10	P0000367497	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00
05/02/2020	AP_VOUCHER	01129473	10	P0000367497	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-27.90
05/12/2020	REQ_PREENC	REQ446371	1		School Specialty Supply/128214/BOOKS I HAVE FEELIN		0.00		24.04	0.00
05/12/2020	REQ_PREENC	REQ446371	2		School Specialty Supply/128214/BOOKS I GET ALONG W		0.00		24.04	0.00
05/12/2020	REQ_PREENC	REQ446371	3		School Specialty Supply/128214/BOOKS I AM IN CONTR		0.00		24.04	0.00
05/12/2020	REQ_PREENC	REQ446371	4		School Specialty Supply/128214/BOOKS I HAVE FEELIN		0.00		22.74	0.00
05/12/2020	REQ_PREENC	REQ446371	5		School Specialty Supply/128214/BOOKS I AM IN CONTR		0.00		22.74	0.00
05/12/2020	REQ_PREENC	REQ446371	6		School Specialty Supply/128214/BOOKS I GET ALONG W		0.00		22.74	0.00
05/12/2020	REQ_PREENC	REQ446371	7		School Specialty Supply/128214/BOOKS I BELIEVE IN		0.00		22.74	0.00
05/12/2020	REQ_PREENC	REQ446371	8		School Specialty Supply/128214/BOOKS READ AND WOND		0.00		171.59	0.00
05/12/2020	REQ_PREENC	REQ446371	9		School Specialty Supply/128214/AWARD HAPPY BIRTHDA		0.00		15.25	0.00
05/12/2020	REQ_PREENC	REQ446371	10		School Specialty Supply/128214/HAPPY BIRTHDAY SMIL		0.00		18.30	0.00
05/12/2020	REQ_PREENC	REQ446371	11		School Specialty Supply/128214/RECOGNITION AWARDS		0.00		9.15	0.00
05/12/2020	REQ_PREENC	REQ446372	1		Lakeshore Equipment Company/128214/TT559 Lakeshore		0.00		46.99	0.00
05/12/2020	REQ_PREENC	REQ446372	2		Lakeshore Equipment Company/128214/TT557 Lakeshore		0.00		46.99	0.00
05/12/2020	REQ_PREENC	REQ446372	3		Lakeshore Equipment Company/128214/LC880 Family En		0.00		28.19	0.00
05/12/2020	REQ_PREENC	REQ446372	4		Lakeshore Equipment Company/128214/LC878 Family En		0.00		28.19	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30103	00	4301	1000	1110	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/12/2020	REQ_PREENC	REQ446372	5		Lakeshore Equipment Company/128214/LC876 Family En		0.00		28.19
05/12/2020	REQ_PREENC	REQ446372	6		Lakeshore Equipment Company/128214/LC874 Family En		0.00		28.19
05/12/2020	REQ_PREENC	REQ446372	7		Lakeshore Equipment Company/128214/LC872 Family En		0.00		28.19
05/12/2020	REQ_PREENC	REQ446372	8		Lakeshore Equipment Company/128214/LC870 Family En		0.00		28.19
05/13/2020	PO_POENC	0000368303	1	RREQ446371	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O		0.00		-24.04
05/13/2020	PO_POENC	0000368303	1	RREQ446371	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O		0.00		0.00
05/13/2020	PO_POENC	0000368303	2	RREQ446371	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI		0.00		0.00
05/13/2020	PO_POENC	0000368303	2	RREQ446371	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI		0.00		-24.04
05/13/2020	PO_POENC	0000368303	3	RREQ446371	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA		0.00		0.00
05/13/2020	PO_POENC	0000368303	3	RREQ446371	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA		0.00		-24.04
05/13/2020	PO_POENC	0000368303	4	RREQ446371	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O		0.00		0.00
05/13/2020	PO_POENC	0000368303	4	RREQ446371	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O		0.00		-22.74
05/13/2020	PO_POENC	0000368303	5	RREQ446371	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG		0.00		-22.74
05/13/2020	PO_POENC	0000368303	5	RREQ446371	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG		0.00		0.00
05/13/2020	PO_POENC	0000368303	6	RREQ446371	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI		0.00		0.00
05/13/2020	PO_POENC	0000368303	6	RREQ446371	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI		0.00		-22.74
05/13/2020	PO_POENC	0000368303	7	RREQ446371	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S		0.00		0.00
05/13/2020	PO_POENC	0000368303	7	RREQ446371	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S		0.00		-22.74
05/13/2020	PO_POENC	0000368303	8	RREQ446371	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O		0.00		0.00
05/13/2020	PO_POENC	0000368303	8	RREQ446371	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O		0.00		0.00
05/13/2020	PO_POENC	0000368303	9	RREQ446371	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30		0.00		0.00
05/13/2020	PO_POENC	0000368303	9	RREQ446371	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30		0.00		-15.25
05/13/2020	PO_POENC	0000368303	10	RREQ446371	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW		0.00		0.00
05/13/2020	PO_POENC	0000368303	10	RREQ446371	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW		0.00		-18.30
05/13/2020	PO_POENC	0000368303	11	RREQ446371	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY		0.00		0.00
05/13/2020	PO_POENC	0000368303	11	RREQ446371	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY		0.00		-9.15
05/13/2020	PO_POENC	0000368304	1	RREQ446372	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor		0.00		0.00
05/13/2020	PO_POENC	0000368304	1	RREQ446372	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor		0.00		-46.99
05/13/2020	PO_POENC	0000368304	2	RREQ446372	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor		0.00		0.00
05/13/2020	PO_POENC	0000368304	2	RREQ446372	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor		0.00		-46.99
05/13/2020	PO_POENC	0000368304	3	RREQ446372	LAKESHORE CURR/LC880 Family Engagement Reading Pac		0.00		0.00
05/13/2020	PO_POENC	0000368304	3	RREQ446372	LAKESHORE CURR/LC880 Family Engagement Reading Pac		0.00		-28.19
05/13/2020	PO_POENC	0000368304	4	RREQ446372	LAKESHORE CURR/LC878 Family Engagement Reading Pac		0.00		0.00
05/13/2020	PO_POENC	0000368304	4	RREQ446372	LAKESHORE CURR/LC878 Family Engagement Reading Pac		0.00		-28.19
05/13/2020	PO_POENC	0000368304	5	RREQ446372	LAKESHORE CURR/LC876 Family Engagement Reading Pac		0.00		0.00
05/13/2020	PO_POENC	0000368304	5	RREQ446372	LAKESHORE CURR/LC876 Family Engagement Reading Pac		0.00		-28.19
05/13/2020	PO_POENC	0000368304	6	RREQ446372	LAKESHORE CURR/LC874 Family Engagement Reading Pac		0.00		0.00
05/13/2020	PO_POENC	0000368304	6	RREQ446372	LAKESHORE CURR/LC874 Family Engagement Reading Pac		0.00		-28.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 218
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			
0229	30103	00	4301	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/13/2020	PO_POENC	0000368304	6	RREQ446372	LAKESHORE CURR/LC874	Family Engagement	Reading Pac	0.00	-28.19	0.00	0.00
05/13/2020	PO_POENC	0000368304	7	RREQ446372	LAKESHORE CURR/LC872	Family Engagement	Reading Pac	0.00	0.00	30.37	0.00
05/13/2020	PO_POENC	0000368304	7	RREQ446372	LAKESHORE CURR/LC872	Family Engagement	Reading Pac	0.00	-28.19	0.00	0.00
05/13/2020	PO_POENC	0000368304	8	RREQ446372	LAKESHORE CURR/LC870	Family Engagement	Reading Pac	0.00	0.00	30.37	0.00
05/13/2020	PO_POENC	0000368304	8	RREQ446372	LAKESHORE CURR/LC870	Family Engagement	Reading Pac	0.00	-28.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446632	1		School Specialty Supply/128214/COUNTERS 2	COLOR ST		0.00	69.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446632	2		School Specialty Supply/128214/BASE TEN -	SMALL GR		0.00	25.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446632	3		School Specialty Supply/128214/BASE TEN	CLASS SET		0.00	84.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446632	4		School Specialty Supply/128214/BOARDS 120	NUMBER B		0.00	14.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446642	1		Staples Contract & Commercial Inc/128214/	Staples P		0.00	9.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446642	2		Staples Contract & Commercial Inc/128214/	Staples P		0.00	9.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ446642	3		Staples Contract & Commercial Inc/128214/	Staples P		0.00	9.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ446642	4		Staples Contract & Commercial Inc/128214/	Staples P		0.00	14.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446642	5		Staples Contract & Commercial Inc/128214/	Staples P		0.00	9.40	0.00	0.00
05/15/2020	PO_POENC	0000368487	1	RREQ446632	SCHOOL SPECIAL/COUNTERS 2	COLOR ST/400		0.00	0.00	74.78	0.00
05/15/2020	PO_POENC	0000368487	1	RREQ446632	SCHOOL SPECIAL/COUNTERS 2	COLOR ST/400		0.00	-69.40	0.00	0.00
05/15/2020	PO_POENC	0000368487	2	RREQ446632	SCHOOL SPECIAL/BASE TEN -	SMALL GROUP SET		0.00	0.00	28.00	0.00
05/15/2020	PO_POENC	0000368487	2	RREQ446632	SCHOOL SPECIAL/BASE TEN -	SMALL GROUP SET		0.00	-25.99	0.00	0.00
05/15/2020	PO_POENC	0000368487	3	RREQ446632	SCHOOL SPECIAL/BASE TEN	CLASS SET		0.00	0.00	91.04	0.00
05/15/2020	PO_POENC	0000368487	3	RREQ446632	SCHOOL SPECIAL/BASE TEN	CLASS SET		0.00	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368487	4	RREQ446632	SCHOOL SPECIAL/BOARDS 120	NUMBER BOARDS K-3	PACK O	0.00	-84.49	0.00	0.00
05/15/2020	PO_POENC	0000368487	4	RREQ446632	SCHOOL SPECIAL/BOARDS 120	NUMBER BOARDS K-3	PACK O	0.00	0.00	15.89	0.00
05/15/2020	PO_POENC	0000368487	4	RREQ446632	SCHOOL SPECIAL/BOARDS 120	NUMBER BOARDS K-3	PACK O	0.00	-14.75	0.00	0.00
05/15/2020	PO_POENC	0000368491	1	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13	0.00
05/15/2020	PO_POENC	0000368491	1	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00	0.00
05/15/2020	PO_POENC	0000368491	2	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72	0.00
05/15/2020	PO_POENC	0000368491	2	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00	0.00
05/15/2020	PO_POENC	0000368491	3	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72	0.00
05/15/2020	PO_POENC	0000368491	3	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00	0.00
05/15/2020	PO_POENC	0000368491	4	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	0.00	15.19	0.00
05/15/2020	PO_POENC	0000368491	4	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368491	5	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	-14.10	0.00	0.00
05/15/2020	PO_POENC	0000368491	5	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13	0.00
05/15/2020	PO_POENC	0000368491	5	RREQ446642	STAPLES DC-001/	Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00	0.00
05/21/2020	AP_VOUCHER	01132551	1	P0000368491	STAPLES DC-001/	Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.13
05/21/2020	AP_VOUCHER	01132551	1	P0000368491	STAPLES DC-001/	Staples Pastel Multipurpose Pa		0.00	0.00	-10.13	0.00
05/21/2020	AP_VOUCHER	01132551	2	P0000368491	STAPLES DC-001/	Staples Pastel Multipurpose Pa		0.00	0.00	0.00	9.72
05/21/2020	AP_VOUCHER	01132551	2	P0000368491	STAPLES DC-001/	Staples Pastel Multipurpose Pa		0.00	0.00	-9.72	0.00
05/21/2020	AP_VOUCHER	01132551	3	P0000368491	STAPLES DC-001/	Staples Pastel Multipurpose Pa		0.00	0.00	0.00	9.72

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
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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		
0229	30103	00	4301	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/21/2020	AP_VOUCHER	01132551	3	P0000368491	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-9.72	0.00		
05/21/2020	AP_VOUCHER	01132551	4	P0000368491	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	15.19		
05/21/2020	AP_VOUCHER	01132551	4	P0000368491	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-15.19	0.00		
05/21/2020	AP_VOUCHER	01132551	5	P0000368491	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	10.13		
05/21/2020	AP_VOUCHER	01132551	5	P0000368491	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-10.13	0.00		
Number of Transactions 270									Totals	4.15	1,531.00	0.00	899.79	627.06	
0229	30103	00	4301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
03/31/2020	GL_BD_JRNL	0000444362	46		03/31/2020/Transfer of appropriations for Resource				40.00	0.00		0.00	0.00		
05/01/2020	GL_BD_JRNL	0000446011	10		04/30/2020/Transfer appropriations in Resource 301				-40.00	0.00		0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0229	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	2060		07/01/2019/Load 2020 Preliminary 25% Budget for ac				75.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2060		07/01/2019/Remove 2020 Preliminary 25% Budget for				-75.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	760		07/01/2019/Load 2019-20 Board-Approved Original Bu				300.00	0.00		0.00	0.00		
05/01/2020	GL_BD_JRNL	0000446011	11		04/30/2020/Transfer appropriations in Resource 301				-300.00	0.00		0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 276									Account	Totals 4000s	4.15	1,531.00	0.00	899.79	627.06
Number of Transactions 297									Resource	Totals 30103	5.75	1,563.00	0.00	899.79	657.46
0229	30106	00	1170	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30106	00	1170	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
06/27/2019	GL_BD_JRNL	ORG0426822	3211		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,280.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	397	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	1,752.48	
10/07/2019	GL_JOURNAL	PAY0433982	863	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	121.70	
11/07/2019	GL_JOURNAL	PAY0436036	1058	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	324.48	
Number of Transactions 4									Totals	81.34	2,280.00	0.00	0.00	2,198.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30106	00	1192	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	3212		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,200.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1234	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	803.70	
11/26/2019	GL_JOURNAL	PAY0437364	2316	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	964.44	
12/05/2019	GL_JOURNAL	PAY0437830	911	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	642.96	
12/30/2019	GL_JOURNAL	PAY0438948	2445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	1177	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	1304	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	686.36	
03/31/2020	GL_JOURNAL	PAY0444290	2451	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	500.07	
Number of Transactions 8									Totals	1,941.66	6,200.00	0.00	0.00	4,258.34
Number of Transactions 12				Account	Totals 1000s				2,023.00	8,480.00	0.00	0.00	6,457.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30106	00	3101	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,537.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2005	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	249.75	
10/07/2019	GL_JOURNAL	PAY0433982	3226	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	20.81	
11/07/2019	GL_JOURNAL	PAY0436036	3645	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	110.46	
11/26/2019	GL_JOURNAL	PAY0437364	8980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	109.95	
12/05/2019	GL_JOURNAL	PAY0437830	2663	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	27.49	
03/06/2020	GL_JOURNAL	PAY0443211	3608	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	60.36	
03/31/2020	GL_JOURNAL	PAY0444290	9186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	28.50	

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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>			
0229	30106	00	3101	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
Number of Transactions 8						Totals	929.68	1,537.00	0.00	0.00	607.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	30106	00	3301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	2000	07/01/2019/Load 2019-20 Board-Approved Original Bu			123.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3107	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	43.53	
10/07/2019	GL_JOURNAL	PAY0433982	4925	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.76	
11/07/2019	GL_JOURNAL	PAY0436036	5575	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	26.33	
11/26/2019	GL_JOURNAL	PAY0437364	14592	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	23.96	
12/05/2019	GL_JOURNAL	PAY0437830	4054	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	39.21	
12/30/2019	GL_JOURNAL	PAY0438948	14852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	5375	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	27.92	
03/06/2020	GL_JOURNAL	PAY0443211	5523	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	20.29	
03/31/2020	GL_JOURNAL	PAY0444290	14931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.25	
Number of Transactions 10						Totals	-69.58	123.00	0.00	0.00	192.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	2001	07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4833	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.88	
10/07/2019	GL_JOURNAL	PAY0433982	7493	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
11/07/2019	GL_JOURNAL	PAY0436036	8461	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.57	
11/26/2019	GL_JOURNAL	PAY0437364	33334	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.49	
12/05/2019	GL_JOURNAL	PAY0437830	6270	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	33828	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8162	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.24	
03/06/2020	GL_JOURNAL	PAY0443211	8375	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.34	
03/31/2020	GL_JOURNAL	PAY0444290	34109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 10						Totals	0.78	4.00	0.00	0.00	3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0229	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	2002		07/01/2019/Load 2019-20 Board-Approved Original Bu		203.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2249	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2250	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	2058	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	2059	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	2077	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	2094	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2304	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1860	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
Number of Transactions 11						Totals	48.68	203.00	0.00	0.00

Number of Transactions 39						Account	Totals 3000s	909.56	1,867.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	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	2274		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,013.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2274		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,013.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	761		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,053.00		0.00
08/09/2019	PO_POENC	0000354607	4	RREQ425188	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/09/2019	PO_POENC	0000354607	4	RREQ425188	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/09/2019	PO_POENC	0000354607	4	RREQ425188	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/09/2019	PO_POENC	0000354607	4	RREQ425188	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-16.81
08/09/2019	PO_POENC	0000354607	3	RREQ425188	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
08/09/2019	PO_POENC	0000354607	3	RREQ425188	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
08/09/2019	PO_POENC	0000354607	3	RREQ425188	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-17.16
08/09/2019	PO_POENC	0000354607	2	RREQ425188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/09/2019	PO_POENC	0000354607	2	RREQ425188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/09/2019	PO_POENC	0000354607	2	RREQ425188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/09/2019	PO_POENC	0000354607	2	RREQ425188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-21.08
08/09/2019	PO_POENC	0000354607	1	RREQ425188	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		50.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/09/2019	PO_POENC	0000354607	1	RREQ425188	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	50.81	0.00
08/09/2019	PO_POENC	0000354607	1	RREQ425188	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	1	RREQ425188	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-50.81	0.00
08/09/2019	PO_POENC	0000354607	18	RREQ425188	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	27.15	0.00
08/09/2019	PO_POENC	0000354607	18	RREQ425188	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	27.15	0.00
08/09/2019	PO_POENC	0000354607	18	RREQ425188	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	18	RREQ425188	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	-27.15	0.00
08/09/2019	PO_POENC	0000354607	17	RREQ425188	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	17.97	0.00
08/09/2019	PO_POENC	0000354607	17	RREQ425188	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	17.97	0.00
08/09/2019	PO_POENC	0000354607	17	RREQ425188	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	17	RREQ425188	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-17.97	0.00
08/09/2019	PO_POENC	0000354607	16	RREQ425188	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	165.40	0.00
08/09/2019	PO_POENC	0000354607	16	RREQ425188	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	165.40	0.00
08/09/2019	PO_POENC	0000354607	16	RREQ425188	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	16	RREQ425188	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-165.40	0.00
08/09/2019	PO_POENC	0000354607	15	RREQ425188	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	77.52	0.00
08/09/2019	PO_POENC	0000354607	15	RREQ425188	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	77.52	0.00
08/09/2019	PO_POENC	0000354607	15	RREQ425188	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	15	RREQ425188	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	-77.52	0.00
08/09/2019	PO_POENC	0000354607	14	RREQ425188	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	8.08	0.00
08/09/2019	PO_POENC	0000354607	14	RREQ425188	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	8.08	0.00
08/09/2019	PO_POENC	0000354607	14	RREQ425188	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	14	RREQ425188	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-8.08	0.00
08/09/2019	PO_POENC	0000354607	13	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	61.55	0.00
08/09/2019	PO_POENC	0000354607	13	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	61.55	0.00
08/09/2019	PO_POENC	0000354607	13	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	13	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-61.55	0.00
08/09/2019	PO_POENC	0000354607	12	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	74.15	0.00
08/09/2019	PO_POENC	0000354607	12	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	74.15	0.00
08/09/2019	PO_POENC	0000354607	12	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	12	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-74.15	0.00
08/09/2019	PO_POENC	0000354607	11	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	61.55	0.00
08/09/2019	PO_POENC	0000354607	11	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	61.55	0.00
08/09/2019	PO_POENC	0000354607	11	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	11	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-61.55	0.00
08/09/2019	PO_POENC	0000354607	10	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48	0.00
08/09/2019	PO_POENC	0000354607	10	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354607	10	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
08/09/2019	PO_POENC	0000354607	10	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-233.48
08/09/2019	PO_POENC	0000354607	9	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48
08/09/2019	PO_POENC	0000354607	9	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48
08/09/2019	PO_POENC	0000354607	9	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	9	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-233.48
08/09/2019	PO_POENC	0000354607	8	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48
08/09/2019	PO_POENC	0000354607	8	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48
08/09/2019	PO_POENC	0000354607	8	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	8	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	8	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-233.48
08/09/2019	PO_POENC	0000354607	7	RREQ425188	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	34.49
08/09/2019	PO_POENC	0000354607	7	RREQ425188	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	34.49
08/09/2019	PO_POENC	0000354607	7	RREQ425188	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	7	RREQ425188	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	-34.49
08/09/2019	PO_POENC	0000354607	6	RREQ425188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	28.39
08/09/2019	PO_POENC	0000354607	6	RREQ425188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	28.39
08/09/2019	PO_POENC	0000354607	6	RREQ425188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	6	RREQ425188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	-28.39
08/09/2019	PO_POENC	0000354607	5	RREQ425188	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00	0.00	39.08
08/09/2019	PO_POENC	0000354607	5	RREQ425188	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00	0.00	39.08
08/09/2019	PO_POENC	0000354607	5	RREQ425188	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	5	RREQ425188	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00	0.00	-39.08
08/10/2019	AP_VOUCHER	01088430	1	P0000354607	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088430	1	P0000354607	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-50.81
08/10/2019	AP_VOUCHER	01088430	2	P0000354607	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088430	2	P0000354607	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-21.08
08/10/2019	AP_VOUCHER	01088430	3	P0000354607	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088430	3	P0000354607	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-17.16
08/10/2019	AP_VOUCHER	01088430	4	P0000354607	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088430	4	P0000354607	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.81
08/10/2019	AP_VOUCHER	01088430	5	P0000354607	STAPLES DC-001/uni-ball Vision Elite Rollerba		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088430	5	P0000354607	STAPLES DC-001/uni-ball Vision Elite Rollerba		0.00	0.00	-39.08
08/10/2019	AP_VOUCHER	01088430	6	P0000354607	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088430	6	P0000354607	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	-28.39
08/10/2019	AP_VOUCHER	01088430	7	P0000354607	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088430	7	P0000354607	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-34.49
08/10/2019	AP_VOUCHER	01088430	11	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0229	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/10/2019	AP_VOUCHER	01088430	11	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-61.55	0.00
08/10/2019	AP_VOUCHER	01088430	12	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	74.15
08/10/2019	AP_VOUCHER	01088430	12	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-74.15	0.00
08/10/2019	AP_VOUCHER	01088430	13	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	61.55
08/10/2019	AP_VOUCHER	01088430	13	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-61.55	0.00
08/10/2019	AP_VOUCHER	01088430	15	P0000354607	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	0.00	77.52
08/10/2019	AP_VOUCHER	01088430	15	P0000354607	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	-77.52	0.00
08/10/2019	AP_VOUCHER	01088430	16	P0000354607	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	165.40
08/10/2019	AP_VOUCHER	01088430	16	P0000354607	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-165.40	0.00
08/10/2019	AP_VOUCHER	01088430	17	P0000354607	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	17.97
08/10/2019	AP_VOUCHER	01088430	17	P0000354607	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-17.97	0.00
08/10/2019	AP_VOUCHER	01088430	18	P0000354607	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00	27.15
08/10/2019	AP_VOUCHER	01088430	18	P0000354607	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	-27.15	0.00
08/10/2019	AP_VOUCHER	01088434	14	P0000354607	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	8.08
08/10/2019	AP_VOUCHER	01088434	14	P0000354607	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-8.08	0.00
08/21/2019	AP_VOUCHER	01089826	10	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	233.48
08/21/2019	AP_VOUCHER	01089826	10	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-233.48	0.00
08/21/2019	AP_VOUCHER	01089830	8	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	233.48
08/21/2019	AP_VOUCHER	01089830	8	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-233.48	0.00
08/21/2019	AP_VOUCHER	01089846	9	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	233.48
08/21/2019	AP_VOUCHER	01089846	9	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-233.48	0.00
09/24/2019	REQ_PREENC	REQ429596	1		Heinemann Workshops/128214/Heinemann Calkins/UOS P		0.00	345.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429596	2		Heinemann Workshops/128214/Heinemann Calkins/UOS P		0.00	345.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	1		Staples Contract & Commercial Inc/128214/Astrobrig		0.00	17.32	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	1		Staples Contract & Commercial Inc/128214/Astrobrig		0.00	17.32	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	1		Staples Contract & Commercial Inc/128214/Astrobrig		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	1		Staples Contract & Commercial Inc/128214/Astrobrig		0.00	-17.32	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	2		Staples Contract & Commercial Inc/128214/Staples M		0.00	14.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	2		Staples Contract & Commercial Inc/128214/Staples M		0.00	14.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	2		Staples Contract & Commercial Inc/128214/Staples M		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	2		Staples Contract & Commercial Inc/128214/Staples M		0.00	-14.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	3		Staples Contract & Commercial Inc/128214/Staples A		0.00	7.68	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	3		Staples Contract & Commercial Inc/128214/Staples A		0.00	7.68	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	3		Staples Contract & Commercial Inc/128214/Staples A		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	3		Staples Contract & Commercial Inc/128214/Staples A		0.00	-7.68	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	4		Staples Contract & Commercial Inc/128214/Brother M		0.00	11.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429591	4		Staples Contract & Commercial Inc/128214/Brother M		0.00	11.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/24/2019	REQ_PREENC	REQ429591	4		Staples Contract & Commercial Inc/128214/Brother M		0.00		0.00
09/24/2019	REQ_PREENC	REQ429591	4		Staples Contract & Commercial Inc/128214/Brother M		0.00	-11.20	0.00
09/25/2019	PO_POENC	0000357649	1	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 2 Bundle		0.00	0.00	371.74
09/25/2019	PO_POENC	0000357649	1	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 2 Bundle		0.00	0.00	371.74
09/25/2019	PO_POENC	0000357649	1	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 2 Bundle		0.00	0.00	-0.01
09/25/2019	PO_POENC	0000357649	1	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 2 Bundle		0.00	0.00	-371.74
09/25/2019	PO_POENC	0000357649	1	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 2 Bundle		0.00	-345.00	0.00
09/25/2019	PO_POENC	0000357649	2	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 1 Bundle		0.00	0.00	371.74
09/25/2019	PO_POENC	0000357649	2	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 1 Bundle		0.00	0.00	371.74
09/25/2019	PO_POENC	0000357649	2	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 1 Bundle		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357649	2	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 1 Bundle		0.00	0.00	-371.74
09/25/2019	PO_POENC	0000357649	2	RREQ429596	HEINEMANN EDUC/Calkins/UOS Phonics Grade 1 Bundle		0.00	-345.00	0.00
09/25/2019	PO_POENC	0000357649	3	RREQ429596	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	74.35
09/25/2019	PO_POENC	0000357649	3	RREQ429596	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	74.35
09/25/2019	PO_POENC	0000357649	3	RREQ429596	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357649	3	RREQ429596	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	-74.35
10/02/2019	PO_POENC	0000357963	1	RREQ429591	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	18.66
10/02/2019	PO_POENC	0000357963	1	RREQ429591	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	18.66
10/02/2019	PO_POENC	0000357963	1	RREQ429591	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357963	1	RREQ429591	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-18.66
10/02/2019	PO_POENC	0000357963	1	RREQ429591	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-17.32	0.00
10/02/2019	PO_POENC	0000357963	2	RREQ429591	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	15.30
10/02/2019	PO_POENC	0000357963	2	RREQ429591	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	15.30
10/02/2019	PO_POENC	0000357963	2	RREQ429591	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357963	2	RREQ429591	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	-15.30
10/02/2019	PO_POENC	0000357963	2	RREQ429591	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	-14.20	0.00
10/02/2019	PO_POENC	0000357963	3	RREQ429591	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	8.28
10/02/2019	PO_POENC	0000357963	3	RREQ429591	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	8.28
10/02/2019	PO_POENC	0000357963	3	RREQ429591	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357963	3	RREQ429591	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	-8.28
10/02/2019	PO_POENC	0000357963	3	RREQ429591	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-7.68	0.00
10/02/2019	PO_POENC	0000357963	4	RREQ429591	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	0.00	12.07
10/02/2019	PO_POENC	0000357963	4	RREQ429591	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	0.00	12.07
10/02/2019	PO_POENC	0000357963	4	RREQ429591	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357963	4	RREQ429591	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	0.00	-12.07
10/02/2019	PO_POENC	0000357963	4	RREQ429591	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00	-11.20	0.00
10/04/2019	AP_VOUCHER	01097173	1	P0000357963	STAPLES DC-001/Astrobrights Multipurpose Pape		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/04/2019	AP_VOUCHER	01097173	1	P0000357963	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
10/04/2019	AP_VOUCHER	01097173	2	P0000357963	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	15.30
10/04/2019	AP_VOUCHER	01097173	2	P0000357963	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	0.00
10/04/2019	AP_VOUCHER	01097173	3	P0000357963	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	8.28
10/04/2019	AP_VOUCHER	01097173	3	P0000357963	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	0.00
10/04/2019	AP_VOUCHER	01097173	4	P0000357963	STAPLES DC-001/Brother M2312PK Label Maker Ta		0.00	0.00	12.07
10/04/2019	AP_VOUCHER	01097173	4	P0000357963	STAPLES DC-001/Brother M2312PK Label Maker Ta		0.00	0.00	0.00
10/17/2019	AP_VOUCHER	01099701	1	P0000357649	HEINEMANN EDUC/Calkins/UOS Phonics Grade 2 Bu		0.00	0.00	371.73
10/17/2019	AP_VOUCHER	01099701	1	P0000357649	HEINEMANN EDUC/Calkins/UOS Phonics Grade 2 Bu		0.00	0.00	0.00
10/17/2019	AP_VOUCHER	01099701	2	P0000357649	HEINEMANN EDUC/Calkins/UOS Phonics Grade 1 Bu		0.00	0.00	371.74
10/17/2019	AP_VOUCHER	01099701	2	P0000357649	HEINEMANN EDUC/Calkins/UOS Phonics Grade 1 Bu		0.00	0.00	0.00
10/17/2019	AP_VOUCHER	01099701	3	P0000357649	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	74.35
10/17/2019	AP_VOUCHER	01099701	3	P0000357649	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432558	1		Heinemann Workshops/128214/Heinemann Quote 5578840		0.00	300.00	0.00
10/31/2019	PO_POENC	0000359588	1	RREQ432558	HEINEMANN EDUC/Heinemann Quote 5578840 - ITEM E109		0.00	-300.00	0.00
10/31/2019	PO_POENC	0000359588	1	RREQ432558	HEINEMANN EDUC/Heinemann Quote 5578840 - ITEM E109		0.00	0.00	323.25
10/31/2019	PO_POENC	0000359588	1	RREQ432558	HEINEMANN EDUC/Heinemann Quote 5578840 - ITEM E109		0.00	0.00	0.00
10/31/2019	PO_POENC	0000359588	1	RREQ432558	HEINEMANN EDUC/Heinemann Quote 5578840 - ITEM E109		0.00	0.00	323.25
10/31/2019	PO_POENC	0000359588	1	RREQ432558	HEINEMANN EDUC/Heinemann Quote 5578840 - ITEM E109		0.00	0.00	0.00
10/31/2019	PO_POENC	0000359588	1	RREQ432558	HEINEMANN EDUC/Heinemann Quote 5578840 - ITEM E109		0.00	0.00	-323.25
10/31/2019	PO_POENC	0000359588	2	RREQ432558	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	32.33
10/31/2019	PO_POENC	0000359588	2	RREQ432558	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	0.00
10/31/2019	PO_POENC	0000359588	2	RREQ432558	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	32.33
10/31/2019	PO_POENC	0000359588	2	RREQ432558	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	0.00
10/31/2019	PO_POENC	0000359588	2	RREQ432558	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	-32.33
11/14/2019	GL_JOURNAL	PCD0436572	1518	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/15/2019	AP_VOUCHER	01104521	1	P0000359588	HEINEMANN EDUC/Heinemann Quote 5578840 - ITEM		0.00	0.00	323.25
11/15/2019	AP_VOUCHER	01104521	1	P0000359588	HEINEMANN EDUC/Heinemann Quote 5578840 - ITEM		0.00	0.00	0.00
11/15/2019	AP_VOUCHER	01104521	2	P0000359588	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	32.33
11/15/2019	AP_VOUCHER	01104521	2	P0000359588	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433898	1		Office Solutions Business Products & Svc/128214/Ec		0.00	346.50	0.00
11/15/2019	REQ_PREENC	REQ433898	1		Office Solutions Business Products & Svc/128214/Ec		0.00	346.50	0.00
11/15/2019	REQ_PREENC	REQ433898	1		Office Solutions Business Products & Svc/128214/Ec		0.00	-346.50	0.00
11/21/2019	PO_POENC	0000360497	1	RREQ433898	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	0.00	373.35
11/21/2019	PO_POENC	0000360497	1	RREQ433898	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360497	1	RREQ433898	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	0.00	373.35
11/21/2019	PO_POENC	0000360497	1	RREQ433898	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360497	1	RREQ433898	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	0.00	-373.35
11/21/2019	PO_POENC	0000360497	1	RREQ433898	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	-346.50	0.00
11/22/2019	AP_VOUCHER	01105916	1	P0000360497	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/22/2019	AP_VOUCHER	01105916	1	P0000360497	OFFICE SOL-001/Economy Round Ring View Binder		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1551	JOANN STOR	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	120.67
12/11/2019	GL_JOURNAL	PCD0438107	1552	JOANN STOR	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	-45.02
12/11/2019	GL_JOURNAL	PCD0438107	1568	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	35.20
12/11/2019	GL_JOURNAL	PCD0438107	1569	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	130.84
12/11/2019	GL_JOURNAL	PCD0438107	1570	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	464.29
12/11/2019	GL_JOURNAL	PCD0438107	1571	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	85.09
12/11/2019	GL_JOURNAL	PCD0438107	1575	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	132.64
12/12/2019	PO_POENC	0000361224	1	RREQ435507	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.04
12/12/2019	PO_POENC	0000361224	1	RREQ435507	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.04
12/12/2019	PO_POENC	0000361224	1	RREQ435507	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361224	1	RREQ435507	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-61.04
12/12/2019	PO_POENC	0000361224	1	RREQ435507	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-56.65	0.00
12/12/2019	PO_POENC	0000361224	2	RREQ435507	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	79.45
12/12/2019	PO_POENC	0000361224	2	RREQ435507	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	79.45
12/12/2019	PO_POENC	0000361224	2	RREQ435507	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361224	2	RREQ435507	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-79.45
12/12/2019	PO_POENC	0000361224	2	RREQ435507	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-73.74	0.00
12/12/2019	REQ_PREENC	REQ435507	1		Staples Contract & Commercial Inc/142006/Staples M		0.00	56.65	0.00
12/12/2019	REQ_PREENC	REQ435507	1		Staples Contract & Commercial Inc/142006/Staples M		0.00	56.65	0.00
12/12/2019	REQ_PREENC	REQ435507	1		Staples Contract & Commercial Inc/142006/Staples M		0.00	-56.65	0.00
12/12/2019	REQ_PREENC	REQ435507	2		Staples Contract & Commercial Inc/142006/Staples 3		0.00	73.74	0.00
12/12/2019	REQ_PREENC	REQ435507	2		Staples Contract & Commercial Inc/142006/Staples 3		0.00	73.74	0.00
12/12/2019	REQ_PREENC	REQ435507	2		Staples Contract & Commercial Inc/142006/Staples 3		0.00	-73.74	0.00
12/14/2019	AP_VOUCHER	01108811	1	P0000361224	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108811	1	P0000361224	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-61.04
12/14/2019	AP_VOUCHER	01108811	2	P0000361224	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108811	2	P0000361224	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-79.45
12/16/2019	PO_POENC	0000361439	1	RREQ435796	B & H PHOTO VI/B&H Photo-Video-Pro Audio - Quantit		0.00	0.00	72.39
12/16/2019	PO_POENC	0000361439	1	RREQ435796	B & H PHOTO VI/B&H Photo-Video-Pro Audio - Quantit		0.00	0.00	72.39
12/16/2019	PO_POENC	0000361439	1	RREQ435796	B & H PHOTO VI/B&H Photo-Video-Pro Audio - Quantit		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361439	1	RREQ435796	B & H PHOTO VI/B&H Photo-Video-Pro Audio - Quantit		0.00	0.00	-72.39
12/16/2019	PO_POENC	0000361439	1	RREQ435796	B & H PHOTO VI/B&H Photo-Video-Pro Audio - Quantit		0.00	-67.18	0.00
12/16/2019	REQ_PREENC	REQ435796	1		128214/B&H Photo-Video-Pro Audio - Quantity 2 - Ha		0.00	67.18	0.00
12/16/2019	REQ_PREENC	REQ435796	1		128214/B&H Photo-Video-Pro Audio - Quantity 2 - Ha		0.00	67.18	0.00
12/16/2019	REQ_PREENC	REQ435796	1		128214/B&H Photo-Video-Pro Audio - Quantity 2 - Ha		0.00	-67.18	0.00
01/02/2020	AP_VOUCHER	01110738	1	P0000361439	B & H PHOTO VI/B&H Photo-Video-Pro Audio - Qu		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	
0229	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/02/2020	AP_VOUCHER	01110738	1	P0000361439	B & H PHOTO VI/B&H Photo-Video-Pro Audio - Qu				
						0.00			0.00
01/10/2020	GL_JOURNAL	PCD0439437	1094	SQ *STENHO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				
						0.00			51.86
01/10/2020	GL_JOURNAL	PCD0439437	1095	BARNES & N	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				
						0.00			93.15
01/10/2020	PO_POENC	0000362157	1	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				
						0.00	-121.80		0.00
01/10/2020	PO_POENC	0000362157	1	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				
						0.00	0.00		131.24
01/10/2020	PO_POENC	0000362157	1	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				
						0.00	0.00		131.24
01/10/2020	PO_POENC	0000362157	1	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				
						0.00	0.00		0.00
01/10/2020	PO_POENC	0000362157	1	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				
						0.00	0.00		-131.24
01/10/2020	PO_POENC	0000362157	2	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				
						0.00	0.00		155.32
01/10/2020	PO_POENC	0000362157	2	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				
						0.00	0.00		155.32
01/10/2020	PO_POENC	0000362157	2	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				
						0.00	0.00		0.00
01/10/2020	PO_POENC	0000362157	2	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				
						0.00	0.00		-155.32
01/10/2020	PO_POENC	0000362157	2	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				
						0.00	-144.15		0.00
01/10/2020	PO_POENC	0000362157	3	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				
						0.00	0.00		399.05
01/10/2020	PO_POENC	0000362157	3	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				
						0.00	0.00		399.05
01/10/2020	PO_POENC	0000362157	3	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				
						0.00	0.00		0.00
01/10/2020	PO_POENC	0000362157	3	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				
						0.00	0.00		-399.05
01/10/2020	PO_POENC	0000362157	3	RREQ436958	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				
						0.00	-370.35		0.00
01/10/2020	PO_POENC	0000362157	4	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				
						0.00	0.00		-155.32
01/10/2020	PO_POENC	0000362157	4	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				
						0.00	-144.15		0.00
01/10/2020	PO_POENC	0000362157	4	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				
						0.00	0.00		155.32
01/10/2020	PO_POENC	0000362157	4	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				
						0.00	0.00		155.32
01/10/2020	PO_POENC	0000362157	4	RREQ436958	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				
						0.00	0.00		0.00
01/10/2020	PO_POENC	0000362157	5	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		12.82
01/10/2020	PO_POENC	0000362157	5	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		12.82
01/10/2020	PO_POENC	0000362157	5	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		0.00
01/10/2020	PO_POENC	0000362157	5	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		-12.82
01/10/2020	PO_POENC	0000362157	5	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	-11.90		0.00
01/10/2020	PO_POENC	0000362157	6	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		9.70
01/10/2020	PO_POENC	0000362157	6	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		9.70
01/10/2020	PO_POENC	0000362157	6	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		0.00
01/10/2020	PO_POENC	0000362157	6	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		-9.70
01/10/2020	PO_POENC	0000362157	6	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	-9.00		0.00
01/10/2020	PO_POENC	0000362157	7	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		9.91
01/10/2020	PO_POENC	0000362157	7	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		9.91
01/10/2020	PO_POENC	0000362157	7	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		0.00
01/10/2020	PO_POENC	0000362157	7	RREQ436958	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				
						0.00	0.00		-9.91

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0229	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/10/2020	PO_POENC	0000362157	7	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	-9.20	0.00	0.00
01/10/2020	PO_POENC	0000362157	8	RREQ436958	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	19.29	0.00
01/10/2020	PO_POENC	0000362157	8	RREQ436958	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	19.29	0.00
01/10/2020	PO_POENC	0000362157	8	RREQ436958	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	8	RREQ436958	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	-19.29	0.00
01/10/2020	PO_POENC	0000362157	8	RREQ436958	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	-17.90	0.00	0.00
01/10/2020	PO_POENC	0000362157	9	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	9.70	0.00
01/10/2020	PO_POENC	0000362157	9	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	9.70	0.00
01/10/2020	PO_POENC	0000362157	9	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	9	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	-9.70	0.00
01/10/2020	PO_POENC	0000362157	9	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	-9.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	10	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	9.59	0.00
01/10/2020	PO_POENC	0000362157	10	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	9.59	0.00
01/10/2020	PO_POENC	0000362157	10	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	10	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	-9.59	0.00
01/10/2020	PO_POENC	0000362157	10	RREQ436958	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	-8.90	0.00	0.00
01/10/2020	PO_POENC	0000362157	11	RREQ436958	STAPLES DC-001/Pacon Tru-Ray	Sulphite Construction		0.00	0.00	41.59	0.00
01/10/2020	PO_POENC	0000362157	11	RREQ436958	STAPLES DC-001/Pacon Tru-Ray	Sulphite Construction		0.00	0.00	41.59	0.00
01/10/2020	PO_POENC	0000362157	11	RREQ436958	STAPLES DC-001/Pacon Tru-Ray	Sulphite Construction		0.00	0.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	11	RREQ436958	STAPLES DC-001/Pacon Tru-Ray	Sulphite Construction		0.00	0.00	-41.59	0.00
01/10/2020	PO_POENC	0000362157	11	RREQ436958	STAPLES DC-001/Pacon Tru-Ray	Sulphite Construction		0.00	-38.60	0.00	0.00
01/10/2020	PO_POENC	0000362157	12	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	0.00	57.22	0.00
01/10/2020	PO_POENC	0000362157	12	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	0.00	57.22	0.00
01/10/2020	PO_POENC	0000362157	12	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	0.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	12	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	0.00	-57.22	0.00
01/10/2020	PO_POENC	0000362157	12	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	-53.10	0.00	0.00
01/10/2020	PO_POENC	0000362157	13	RREQ436958	STAPLES DC-001/Staples Book Rings	Silver 16/Pack (		0.00	0.00	9.70	0.00
01/10/2020	PO_POENC	0000362157	13	RREQ436958	STAPLES DC-001/Staples Book Rings	Silver 16/Pack (		0.00	0.00	9.70	0.00
01/10/2020	PO_POENC	0000362157	13	RREQ436958	STAPLES DC-001/Staples Book Rings	Silver 16/Pack (		0.00	0.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	13	RREQ436958	STAPLES DC-001/Staples Book Rings	Silver 16/Pack (		0.00	0.00	-9.70	0.00
01/10/2020	PO_POENC	0000362157	13	RREQ436958	STAPLES DC-001/Staples Book Rings	Silver 16/Pack (		0.00	-9.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	14	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	0.00	20.90	0.00
01/10/2020	PO_POENC	0000362157	14	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	0.00	20.90	0.00
01/10/2020	PO_POENC	0000362157	14	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	0.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	14	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	0.00	-20.90	0.00
01/10/2020	PO_POENC	0000362157	14	RREQ436958	STAPLES DC-001/BIC Round Stic	Xtra Life Ballpoint		0.00	-19.40	0.00	0.00
01/10/2020	PO_POENC	0000362157	15	RREQ436958	STAPLES DC-001/Champion Sports	Metal Whistle 12/PK		0.00	0.00	30.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/10/2020	PO_POENC	0000362157	15	RREQ436958	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	30.27	0.00
01/10/2020	PO_POENC	0000362157	15	RREQ436958	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362157	15	RREQ436958	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	-30.27	0.00
01/10/2020	PO_POENC	0000362157	15	RREQ436958	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		-28.09	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	1		Staples Contract & Commercial Inc/142006/Expo Dry				0.00		121.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	1		Staples Contract & Commercial Inc/142006/Expo Dry				0.00		121.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	1		Staples Contract & Commercial Inc/142006/Expo Dry				0.00		-121.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	2		Staples Contract & Commercial Inc/142006/Expo Low				0.00		144.15	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	2		Staples Contract & Commercial Inc/142006/Expo Low				0.00		144.15	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	2		Staples Contract & Commercial Inc/142006/Expo Low				0.00		-144.15	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	3		Staples Contract & Commercial Inc/142006/Expo Low				0.00		370.35	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	3		Staples Contract & Commercial Inc/142006/Expo Low				0.00		370.35	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	3		Staples Contract & Commercial Inc/142006/Expo Low				0.00		-370.35	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	4		Staples Contract & Commercial Inc/142006/Expo Dry				0.00		144.15	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	4		Staples Contract & Commercial Inc/142006/Expo Dry				0.00		144.15	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	4		Staples Contract & Commercial Inc/142006/Expo Dry				0.00		-144.15	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	5		Staples Contract & Commercial Inc/142006/SunWorks				0.00		11.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	5		Staples Contract & Commercial Inc/142006/SunWorks				0.00		11.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	5		Staples Contract & Commercial Inc/142006/SunWorks				0.00		-11.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	6		Staples Contract & Commercial Inc/142006/SunWorks				0.00		9.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	6		Staples Contract & Commercial Inc/142006/SunWorks				0.00		9.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	6		Staples Contract & Commercial Inc/142006/SunWorks				0.00		-9.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	7		Staples Contract & Commercial Inc/142006/SunWorks				0.00		9.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	7		Staples Contract & Commercial Inc/142006/SunWorks				0.00		9.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	7		Staples Contract & Commercial Inc/142006/SunWorks				0.00		-9.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	8		Staples Contract & Commercial Inc/142006/SunWorks				0.00		17.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	8		Staples Contract & Commercial Inc/142006/SunWorks				0.00		17.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	8		Staples Contract & Commercial Inc/142006/SunWorks				0.00		-17.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	9		Staples Contract & Commercial Inc/142006/SunWorks				0.00		9.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	9		Staples Contract & Commercial Inc/142006/SunWorks				0.00		9.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	9		Staples Contract & Commercial Inc/142006/SunWorks				0.00		-9.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	10		Staples Contract & Commercial Inc/142006/SunWorks				0.00		8.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	10		Staples Contract & Commercial Inc/142006/SunWorks				0.00		8.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	10		Staples Contract & Commercial Inc/142006/SunWorks				0.00		-8.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	11		Staples Contract & Commercial Inc/142006/Pacon Tru				0.00		38.60	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	11		Staples Contract & Commercial Inc/142006/Pacon Tru				0.00		38.60	0.00	0.00
01/10/2020	REQ_PREENC	REQ436958	11		Staples Contract & Commercial Inc/142006/Pacon Tru				0.00		-38.60	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/10/2020	REQ_PREENC	REQ436958	12		Staples Contract & Commercial Inc/142006/BIC Round		0.00		53.10
01/10/2020	REQ_PREENC	REQ436958	12		Staples Contract & Commercial Inc/142006/BIC Round		0.00		53.10
01/10/2020	REQ_PREENC	REQ436958	12		Staples Contract & Commercial Inc/142006/BIC Round		0.00		-53.10
01/10/2020	REQ_PREENC	REQ436958	13		Staples Contract & Commercial Inc/142006/Staples B		0.00		9.00
01/10/2020	REQ_PREENC	REQ436958	13		Staples Contract & Commercial Inc/142006/Staples B		0.00		9.00
01/10/2020	REQ_PREENC	REQ436958	13		Staples Contract & Commercial Inc/142006/Staples B		0.00		-9.00
01/10/2020	REQ_PREENC	REQ436958	14		Staples Contract & Commercial Inc/142006/BIC Round		0.00		19.40
01/10/2020	REQ_PREENC	REQ436958	14		Staples Contract & Commercial Inc/142006/BIC Round		0.00		19.40
01/10/2020	REQ_PREENC	REQ436958	14		Staples Contract & Commercial Inc/142006/BIC Round		0.00		-19.40
01/10/2020	REQ_PREENC	REQ436958	15		Staples Contract & Commercial Inc/142006/Champion		0.00		28.09
01/10/2020	REQ_PREENC	REQ436958	15		Staples Contract & Commercial Inc/142006/Champion		0.00		28.09
01/10/2020	REQ_PREENC	REQ436958	15		Staples Contract & Commercial Inc/142006/Champion		0.00		-28.09
01/13/2020	GL_BD_JRNL	0000439514	2		01/13/2020/Transfer of appropriations for Paradise		-3,000.00		0.00
01/13/2020	AP_VOUCHER	01112163	1	P0000362157	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	1	P0000362157	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	2	P0000362157	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	2	P0000362157	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	3	P0000362157	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	3	P0000362157	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	4	P0000362157	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	4	P0000362157	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	5	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	5	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	6	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	6	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	7	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	7	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	8	P0000362157	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	8	P0000362157	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	9	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	9	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	10	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	10	P0000362157	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	11	P0000362157	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	11	P0000362157	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	12	P0000362157	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
01/13/2020	AP_VOUCHER	01112163	12	P0000362157	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/13/2020	AP_VOUCHER	01112163	13	P0000362157	STAPLES DC-001/Staples Book Rings Silver 16				0.00	0.00	0.00	0.00	9.70
01/13/2020	AP_VOUCHER	01112163	13	P0000362157	STAPLES DC-001/Staples Book Rings Silver 16				0.00	0.00	0.00	-9.70	0.00
01/13/2020	AP_VOUCHER	01112163	14	P0000362157	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00	0.00	20.90
01/13/2020	AP_VOUCHER	01112163	14	P0000362157	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00	-20.90	0.00
01/21/2020	AP_VOUCHER	01113404	15	P0000362157	STAPLES DC-001/Champion Sports Metal Whistle				0.00	0.00	0.00	0.00	30.27
01/21/2020	AP_VOUCHER	01113404	15	P0000362157	STAPLES DC-001/Champion Sports Metal Whistle				0.00	0.00	0.00	-30.27	0.00
02/05/2020	PO_POENC	0000363413	9	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	0.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	9	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	0.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	8	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	0.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	8	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	0.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	7	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	-117.50	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	7	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	0.00	0.00	117.50	0.00
02/05/2020	PO_POENC	0000363413	6	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - OKAP				0.00	-399.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	6	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - OKAP				0.00	0.00	0.00	429.92	0.00
02/05/2020	PO_POENC	0000363413	5	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	-399.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	5	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	0.00	0.00	429.92	0.00
02/05/2020	PO_POENC	0000363413	4	RREQ439037	OKAPI EDUC-001/Okapi Educational Publishing - Quot				0.00	-75.50	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	4	RREQ439037	OKAPI EDUC-001/Okapi Educational Publishing - Quot				0.00	0.00	0.00	81.35	0.00
02/05/2020	PO_POENC	0000363413	3	RREQ439037	OKAPI EDUC-001/Okapi Educational Publishing - Quot				0.00	-399.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	3	RREQ439037	OKAPI EDUC-001/Okapi Educational Publishing - Quot				0.00	0.00	0.00	429.92	0.00
02/05/2020	PO_POENC	0000363413	2	RREQ439037	OKAPI EDUC-001/Okapi Educational Publishing - Quot				0.00	-75.50	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	2	RREQ439037	OKAPI EDUC-001/Okapi Educational Publishing - Quot				0.00	0.00	0.00	81.35	0.00
02/05/2020	PO_POENC	0000363413	1	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	-399.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363413	1	RREQ439037	OKAPI EDUC-001/OKAPI Educational Publishing - Quot				0.00	0.00	0.00	429.92	0.00
02/05/2020	REQ_PREENC	REQ439037	1		Okapi Educational Publishing Inc/128214/OKAPI Educ				0.00	399.00	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	2		Okapi Educational Publishing Inc/128214/Okapi Educ				0.00	75.50	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	3		Okapi Educational Publishing Inc/128214/Okapi Educ				0.00	399.00	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	4		Okapi Educational Publishing Inc/128214/Okapi Educ				0.00	75.50	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	5		Okapi Educational Publishing Inc/128214/OKAPI Educ				0.00	399.00	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	6		Okapi Educational Publishing Inc/128214/OKAPI Educ				0.00	399.00	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	7		Okapi Educational Publishing Inc/128214/OKAPI Educ				0.00	117.50	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	8		Okapi Educational Publishing Inc/128214/OKAPI Educ				0.00	0.00	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	9		Okapi Educational Publishing Inc/128214/OKAPI Educ				0.00	0.00	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	10		Okapi Educational Publishing Inc/128214/OKAPI Educ				0.00	135.39	0.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439037	10		Okapi Educational Publishing Inc/128214/OKAPI Educ				0.00	-135.39	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363597	2	RREQ439295	STAPLES DC-001/HP 564 Black Ink Cartridge (CB316WN				0.00	-23.64	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363597	3	RREQ439295	STAPLES DC-001/HP 564 Cyan Ink Cartridge (CB318WN)				0.00	0.00	0.00	11.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
02/07/2020	PO_POENC	0000363597	3	RREQ439295	STAPLES DC-001/HP 564 Cyan Ink Cartridge (CB318WN)				0.00		0.00	11.86	0.00
02/07/2020	PO_POENC	0000363597	3	RREQ439295	STAPLES DC-001/HP 564 Cyan Ink Cartridge (CB318WN)				0.00		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363597	3	RREQ439295	STAPLES DC-001/HP 564 Cyan Ink Cartridge (CB318WN)				0.00		0.00	-11.86	0.00
02/07/2020	PO_POENC	0000363597	3	RREQ439295	STAPLES DC-001/HP 564 Cyan Ink Cartridge (CB318WN)				0.00		-11.01	0.00	0.00
02/07/2020	PO_POENC	0000363597	1	RREQ439295	STAPLES DC-001/Epson 220 Black/Color Ink Cartridge				0.00		0.00	38.89	0.00
02/07/2020	PO_POENC	0000363597	1	RREQ439295	STAPLES DC-001/Epson 220 Black/Color Ink Cartridge				0.00		0.00	38.89	0.00
02/07/2020	PO_POENC	0000363597	1	RREQ439295	STAPLES DC-001/Epson 220 Black/Color Ink Cartridge				0.00		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363597	1	RREQ439295	STAPLES DC-001/Epson 220 Black/Color Ink Cartridge				0.00		0.00	-38.89	0.00
02/07/2020	PO_POENC	0000363597	1	RREQ439295	STAPLES DC-001/Epson 220 Black/Color Ink Cartridge				0.00		-36.09	0.00	0.00
02/07/2020	PO_POENC	0000363597	2	RREQ439295	STAPLES DC-001/HP 564 Black Ink Cartridge (CB316WN)				0.00		0.00	25.47	0.00
02/07/2020	PO_POENC	0000363597	2	RREQ439295	STAPLES DC-001/HP 564 Black Ink Cartridge (CB316WN)				0.00		0.00	25.47	0.00
02/07/2020	PO_POENC	0000363597	2	RREQ439295	STAPLES DC-001/HP 564 Black Ink Cartridge (CB316WN)				0.00		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363597	2	RREQ439295	STAPLES DC-001/HP 564 Black Ink Cartridge (CB316WN)				0.00		0.00	-25.47	0.00
02/07/2020	REQ_PREENC	REQ439295	1		Staples Contract & Commercial Inc/142006/Epson 220				0.00		36.09	0.00	0.00
02/07/2020	REQ_PREENC	REQ439295	1		Staples Contract & Commercial Inc/142006/Epson 220				0.00		36.09	0.00	0.00
02/07/2020	REQ_PREENC	REQ439295	1		Staples Contract & Commercial Inc/142006/Epson 220				0.00		-36.09	0.00	0.00
02/07/2020	REQ_PREENC	REQ439295	2		Staples Contract & Commercial Inc/142006/HP 564 Bl				0.00		23.64	0.00	0.00
02/07/2020	REQ_PREENC	REQ439295	2		Staples Contract & Commercial Inc/142006/HP 564 Bl				0.00		23.64	0.00	0.00
02/07/2020	REQ_PREENC	REQ439295	2		Staples Contract & Commercial Inc/142006/HP 564 Bl				0.00		-23.64	0.00	0.00
02/07/2020	REQ_PREENC	REQ439295	3		Staples Contract & Commercial Inc/142006/HP 564 Cy				0.00		11.01	0.00	0.00
02/07/2020	REQ_PREENC	REQ439295	3		Staples Contract & Commercial Inc/142006/HP 564 Cy				0.00		11.01	0.00	0.00
02/07/2020	REQ_PREENC	REQ439295	3		Staples Contract & Commercial Inc/142006/HP 564 Cy				0.00		-11.01	0.00	0.00
02/10/2020	GL_BD_JRNL	0000441215	11		02/10/2020/Transfer of appropriations for Paradise				2,450.00		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117221	2	P0000363597	STAPLES DC-001/HP 564 Black Ink Cartridge (CB				0.00		0.00	0.00	25.47
02/10/2020	AP_VOUCHER	01117221	2	P0000363597	STAPLES DC-001/HP 564 Black Ink Cartridge (CB				0.00		0.00	-25.47	0.00
02/10/2020	AP_VOUCHER	01117221	3	P0000363597	STAPLES DC-001/HP 564 Cyan Ink Cartridge (CB3				0.00		0.00	0.00	11.86
02/10/2020	AP_VOUCHER	01117221	3	P0000363597	STAPLES DC-001/HP 564 Cyan Ink Cartridge (CB3				0.00		0.00	-11.86	0.00
02/10/2020	AP_VOUCHER	01117221	1	P0000363597	STAPLES DC-001/Epson 220 Black/Color Ink Cart				0.00		0.00	0.00	38.89
02/10/2020	AP_VOUCHER	01117221	1	P0000363597	STAPLES DC-001/Epson 220 Black/Color Ink Cart				0.00		0.00	-38.89	0.00
04/01/2020	AP_VOUCHER	01125423	1	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing -				0.00		0.00	0.00	429.92
04/01/2020	AP_VOUCHER	01125423	1	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing -				0.00		0.00	-429.92	0.00
04/01/2020	AP_VOUCHER	01125423	2	P0000363413	OKAPI EDUC-001/Okapi Educational Publishing -				0.00		0.00	0.00	81.35
04/01/2020	AP_VOUCHER	01125423	2	P0000363413	OKAPI EDUC-001/Okapi Educational Publishing -				0.00		0.00	-81.35	0.00
04/01/2020	AP_VOUCHER	01125423	3	P0000363413	OKAPI EDUC-001/Okapi Educational Publishing -				0.00		0.00	0.00	429.92
04/01/2020	AP_VOUCHER	01125423	3	P0000363413	OKAPI EDUC-001/Okapi Educational Publishing -				0.00		0.00	-429.92	0.00
04/01/2020	AP_VOUCHER	01125423	4	P0000363413	OKAPI EDUC-001/Okapi Educational Publishing -				0.00		0.00	0.00	81.35
04/01/2020	AP_VOUCHER	01125423	4	P0000363413	OKAPI EDUC-001/Okapi Educational Publishing -				0.00		0.00	-81.35	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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Tran Type: All 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				
0229	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/01/2020	AP_VOUCHER	01125423	5	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	429.92			
04/01/2020	AP_VOUCHER	01125423	5	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	-429.92			
04/01/2020	AP_VOUCHER	01125423	6	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	0.00			
04/01/2020	AP_VOUCHER	01125423	6	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	429.92			
04/01/2020	AP_VOUCHER	01125423	7	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	-429.92			
04/01/2020	AP_VOUCHER	01125423	7	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	0.00			
04/01/2020	AP_VOUCHER	01125423	8	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	117.50			
04/01/2020	AP_VOUCHER	01125423	8	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	0.00			
04/01/2020	AP_VOUCHER	01125423	9	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	-117.50			
04/01/2020	AP_VOUCHER	01125423	9	P0000363413	OKAPI EDUC-001/OKAPI Educational Publishing	-	0.00	0.00	0.00			
05/01/2020	REQ_PREENC	REQ445715	1	Scholastic, Inc./128214/Scholastic - ITEM # 050774					0.00	51.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	2	Scholastic, Inc./128214/Scholastic - ITEM # 050600					0.00	20.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	3	Scholastic, Inc./128214/Scholastic - ITEM # 048612					0.00	59.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	4	Scholastic, Inc./128214/Scholastic - ITEM # 050527					0.00	167.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	5	Scholastic, Inc./128214/Scholastic - ITEM # 84NG W					0.00	13.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	6	Scholastic, Inc./128214/Scholastic - ITEM #83E6 We					0.00	46.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	7	Scholastic, Inc./128214/Scholastic - ITEM #81W10 W					0.00	89.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	8	Scholastic, Inc./128214/Scholastic - ITEM #81G10 W					0.00	43.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	9	Scholastic, Inc./128214/Scholastic - ITEM #80X6 Wh					0.00	58.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	10	Scholastic, Inc./128214/Scholastic - ITEM #79X9 Wh					0.00	103.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	11	Scholastic, Inc./128214/Scholastic - ITEM #79W10 W					0.00	130.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	12	Scholastic, Inc./128214/Scholastic - ITEM #050329					0.00	39.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	13	Scholastic, Inc./128214/Scholastic - ITEM #78W7 Wi					0.00	51.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	14	Scholastic, Inc./128214/Scholastic - ITEM #77W10 W					0.00	70.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	15	Scholastic, Inc./128214/Scholastic - ITEM #77E8 Th					0.00	31.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	16	Scholastic, Inc./128214/Scholastic - ITEM #77G8 Wh					0.00	16.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	17	Scholastic, Inc./128214/Scholastic - ITEM #048331					0.00	71.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	18	Scholastic, Inc./128214/Scholastic - ITEM #72T8 Tr					0.00	4.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	19	Scholastic, Inc./128214/Scholastic - ITEM #74W9 Th					0.00	4.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	20	Scholastic, Inc./128214/Scholastic - ITEM #70T9 TB					0.00	18.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	21	Scholastic, Inc./128214/Scholastic - ITEM #67W10 S					0.00	13.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	22	Scholastic, Inc./128214/Scholastic - ITEM #68S9 Sc					0.00	46.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	23	Scholastic, Inc./128214/Scholastic - ITEM #67T7 S					0.00	61.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	24	Scholastic, Inc./128214/Scholastic - ITEM #68A6 10					0.00	43.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	25	Scholastic, Inc./128214/Scholastic - ITEM #62G6 Th					0.00	163.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	26	Scholastic, Inc./128214/Scholastic - ITEM #34S7 Th					0.00	13.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	27	Scholastic, Inc./128214/Scholastic - ITEM #33A6 Fo					0.00	17.00	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		
0229	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/01/2020	REQ_PREENC	REQ445715	28		Scholastic, Inc./128214/Scholastic - ITEM #29T6 Ha		0.00	99.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	29		Scholastic, Inc./128214/Scholastic - ITEM #32W6 Gu		0.00	8.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	30		Scholastic, Inc./128214/Scholastic - ITEM #26D6 Dr		0.00	89.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	31		Scholastic, Inc./128214/Scholastic - ITEM #25E8 A		0.00	13.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	32		Scholastic, Inc./128214/Scholastic - ITEM #20S10 E		0.00	8.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	33		Scholastic, Inc./128214/Scholastic - ITEM #20W8 A		0.00	43.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	34		Scholastic, Inc./128214/Scholastic - ITEM #16N7 D		0.00	18.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	35		Scholastic, Inc./128214/Scholastic - ITEM #15W6 Di		0.00	23.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	36		Scholastic, Inc./128214/Scholastic - ITEM #12T9 Th		0.00	23.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	37		Scholastic, Inc./128214/Scholastic - ITEM #8A6 Bad		0.00	10.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	38		Scholastic, Inc./128214/Scholastic - ITEM #051921		0.00	19.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	39		Scholastic, Inc./128214/Scholastic - ITEM #5A9 The		0.00	38.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	40		Scholastic, Inc./128214/Scholastic - ITEM #4S10 Ba		0.00	79.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	41		Scholastic, Inc./128214/Scholastic - ITEM #3C6 Mag		0.00	101.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	42		Scholastic, Inc./128214/Scholastic - ITEM #3S10 Th		0.00	88.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	43		Scholastic, Inc./128214/Scholastic - ITEM #051988		0.00	18.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	44		Scholastic, Inc./128214/Scholastic - ITEM #60T7 Ri		0.00	34.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	45		Scholastic, Inc./128214/Scholastic - ITEM #59N7 Pe		0.00	82.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	46		Scholastic, Inc./128214/Scholastic - ITEM #54T10 S		0.00	18.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	47		Scholastic, Inc./128214/Scholastic - ITEM #54S6 Ow		0.00	115.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	48		Scholastic, Inc./128214/Scholastic - ITEM #54S9 Pe		0.00	13.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	49		Scholastic, Inc./128214/Scholastic - ITEM #54W6 Ot		0.00	14.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	50		Scholastic, Inc./128214/Scholastic - ITEM #51W6 Ne		0.00	61.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	51		Scholastic, Inc./128214/Scholastic - ITEM #44T8 My		0.00	9.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	52		Scholastic, Inc./128214/Scholastic - ITEM #43S7 Ma		0.00	95.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	53		Scholastic, Inc./128214/Scholastic - ITEM #43W6 L		0.00	9.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	54		Scholastic, Inc./128214/Scholastic - ITEM #41W6 Th		0.00	39.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	55		Scholastic, Inc./128214/Scholastic - ITEM #38W6 I		0.00	18.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445715	56		Scholastic, Inc./128214/Scholastic - ITEM #38T6 L		0.00	13.50	0.00	0.00
05/01/2020	PO_POENC	0000367621	1	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni		0.00	0.00	54.95	0.00
05/01/2020	PO_POENC	0000367621	1	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni		0.00	0.00	-54.95	0.00
05/01/2020	PO_POENC	0000367621	1	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni		0.00	0.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	1	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - Upside		0.00	0.00	20.50	0.00
05/01/2020	PO_POENC	0000367622	1	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - Upside		0.00	-20.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	2	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	59.00	0.00
05/01/2020	PO_POENC	0000367622	2	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	-59.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	3	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	167.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0229	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367622	3	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00		-167.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	4	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 84NG Word Birdy		0.00		0.00	13.50	0.00
05/01/2020	PO_POENC	0000367622	4	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 84NG Word Birdy		0.00		-13.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	5	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #83E6 We Need Div		0.00		0.00	46.00	0.00
05/01/2020	PO_POENC	0000367622	5	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #83E6 We Need Div		0.00		-46.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	6	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #81W10 Wingsof Fi		0.00		0.00	89.00	0.00
05/01/2020	PO_POENC	0000367622	6	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #81W10 Wingsof Fi		0.00		-89.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	7	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #81G10 Where is..		0.00		0.00	43.50	0.00
05/01/2020	PO_POENC	0000367622	7	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #81G10 Where is..		0.00		-43.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	8	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #80X6 Who Would W		0.00		0.00	58.50	0.00
05/01/2020	PO_POENC	0000367622	8	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #80X6 Who Would W		0.00		-58.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	9	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #79X9 Who is Who		0.00		0.00	103.50	0.00
05/01/2020	PO_POENC	0000367622	9	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #79X9 Who is Who		0.00		-103.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	10	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #79W10 Who would		0.00		0.00	130.50	0.00
05/01/2020	PO_POENC	0000367622	10	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #79W10 Who would		0.00		-130.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	11	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00		0.00	39.00	0.00
05/01/2020	PO_POENC	0000367622	11	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00		-39.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	12	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #78W7 Wings of Fi		0.00		0.00	51.00	0.00
05/01/2020	PO_POENC	0000367622	12	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #78W7 Wings of Fi		0.00		-51.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	13	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #77W10 What Was..		0.00		0.00	70.50	0.00
05/01/2020	PO_POENC	0000367622	13	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #77W10 What Was..		0.00		-70.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	14	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #77E8 The Trials		0.00		0.00	31.00	0.00
05/01/2020	PO_POENC	0000367622	14	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #77E8 The Trials		0.00		-31.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	15	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #77G8 Where is th		0.00		0.00	16.50	0.00
05/01/2020	PO_POENC	0000367622	15	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #77G8 Where is th		0.00		-16.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	16	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00		0.00	71.00	0.00
05/01/2020	PO_POENC	0000367622	16	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00		-71.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	17	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #72T8 True to You		0.00		0.00	4.50	0.00
05/01/2020	PO_POENC	0000367622	17	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #72T8 True to You		0.00		-4.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	18	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #74W9 The Unteach		0.00		0.00	4.50	0.00
05/01/2020	PO_POENC	0000367622	18	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #74W9 The Unteach		0.00		-4.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	19	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #70T9 TBH Too Muc		0.00		0.00	18.00	0.00
05/01/2020	PO_POENC	0000367622	19	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #70T9 TBH Too Muc		0.00		-18.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	20	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #67W10 Shake it O		0.00		0.00	13.50	0.00
05/01/2020	PO_POENC	0000367622	20	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #67W10 Shake it O		0.00		-13.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	21	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #68S9 Scholastic		0.00		0.00	46.50	0.00
05/01/2020	PO_POENC	0000367622	21	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #68S9 Scholastic		0.00		-46.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0229	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367622	22	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #67T7	Story Thie	0.00		0.00	61.00	0.00
05/01/2020	PO_POENC	0000367622	22	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #67T7	Story Thie	0.00		-61.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	23	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #68A6	10 True Tal	0.00		0.00	43.50	0.00
05/01/2020	PO_POENC	0000367622	23	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #68A6	10 True Tal	0.00		-43.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	24	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #62G6	The Puppy P	0.00		0.00	163.50	0.00
05/01/2020	PO_POENC	0000367622	24	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #62G6	The Puppy P	0.00		-163.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	25	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #34S7	The Invisib	0.00		0.00	13.50	0.00
05/01/2020	PO_POENC	0000367622	25	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #34S7	The Invisib	0.00		-13.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	26	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #33A6	Foxcraft #1	0.00		0.00	17.00	0.00
05/01/2020	PO_POENC	0000367622	26	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #33A6	Foxcraft #1	0.00		-17.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	27	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #29T6	Harry Porte	0.00		0.00	99.50	0.00
05/01/2020	PO_POENC	0000367622	27	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #29T6	Harry Porte	0.00		-99.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	28	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #32W6	Guts \$8.50	0.00		0.00	8.50	0.00
05/01/2020	PO_POENC	0000367622	28	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #32W6	Guts \$8.50	0.00		-8.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	29	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #26D6	Dragon Mast	0.00		0.00	89.00	0.00
05/01/2020	PO_POENC	0000367622	29	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #26D6	Dragon Mast	0.00		-89.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	30	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #25E8	A Guard Dog	0.00		0.00	13.50	0.00
05/01/2020	PO_POENC	0000367622	30	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #25E8	A Guard Dog	0.00		-13.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	31	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #20S10	E.B. White	0.00		0.00	8.50	0.00
05/01/2020	PO_POENC	0000367622	31	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #20S10	E.B. White	0.00		-8.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	32	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #20W8	A Dog's Pur	0.00		0.00	43.50	0.00
05/01/2020	PO_POENC	0000367622	32	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #20W8	A Dog's Pur	0.00		-43.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	33	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #16N7	Dragons Lo	0.00		0.00	18.00	0.00
05/01/2020	PO_POENC	0000367622	33	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #16N7	Dragons Lo	0.00		-18.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	34	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #15W6	Diversity Y	0.00		0.00	23.00	0.00
05/01/2020	PO_POENC	0000367622	34	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #15W6	Diversity Y	0.00		-23.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	35	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #12T9	The Darkdee	0.00		0.00	23.00	0.00
05/01/2020	PO_POENC	0000367622	35	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #12T9	The Darkdee	0.00		-23.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	36	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #8A6	Bad Pets:Bad	0.00		0.00	10.50	0.00
05/01/2020	PO_POENC	0000367622	36	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #8A6	Bad Pets:Bad	0.00		-10.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	37	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #051921	Just Jaim	0.00		0.00	19.00	0.00
05/01/2020	PO_POENC	0000367622	37	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #051921	Just Jaim	0.00		-19.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	38	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #5A9	The Baby-Sit	0.00		0.00	38.00	0.00
05/01/2020	PO_POENC	0000367622	38	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #5A9	The Baby-Sit	0.00		-38.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	39	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #4S10	BadKitty Me	0.00		0.00	79.00	0.00
05/01/2020	PO_POENC	0000367622	39	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #4S10	BadKitty Me	0.00		-79.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	40	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #3C6	Magic Tree H	0.00		0.00	101.00	0.00

TRAN TYPE	DESCRIPTION	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			
0229	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367622	40	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #3C6 Magic Tree H		0.00		-101.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	41	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #3S10 The Bad Guy		0.00		0.00	88.50	0.00
05/01/2020	PO_POENC	0000367622	41	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #3S10 The Bad Guy		0.00		-88.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	42	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a		0.00		0.00	18.50	0.00
05/01/2020	PO_POENC	0000367622	42	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a		0.00		-18.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	43	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #60T7 Rick Riorda		0.00		-34.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	43	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #60T7 Rick Riorda		0.00		0.00	34.50	0.00
05/01/2020	PO_POENC	0000367622	44	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #59N7 Pete The Ca		0.00		0.00	82.50	0.00
05/01/2020	PO_POENC	0000367622	44	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #59N7 Pete The Ca		0.00		-82.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	45	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #54T10 Sealed wit		0.00		0.00	18.00	0.00
05/01/2020	PO_POENC	0000367622	45	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #54T10 Sealed wit		0.00		-18.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	46	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #54S6 Owl Diaries		0.00		0.00	115.50	0.00
05/01/2020	PO_POENC	0000367622	46	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #54S6 Owl Diaries		0.00		-115.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	47	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #54S9 Perfect \$		0.00		0.00	13.50	0.00
05/01/2020	PO_POENC	0000367622	47	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #54S9 Perfect \$		0.00		-13.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	48	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #54W6 Other Words		0.00		0.00	14.00	0.00
05/01/2020	PO_POENC	0000367622	48	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #54W6 Other Words		0.00		-14.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	49	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #51W6 Newberry Va		0.00		0.00	61.50	0.00
05/01/2020	PO_POENC	0000367622	49	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #51W6 Newberry Va		0.00		-61.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	50	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #44T8 My Survival		0.00		0.00	9.00	0.00
05/01/2020	PO_POENC	0000367622	50	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #44T8 My Survival		0.00		-9.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	51	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #43S7 Magic Tree		0.00		0.00	95.00	0.00
05/01/2020	PO_POENC	0000367622	51	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #43S7 Magic Tree		0.00		-95.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	52	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #43W6 Lila and H		0.00		0.00	9.00	0.00
05/01/2020	PO_POENC	0000367622	52	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #43W6 Lila and H		0.00		-9.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	53	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #41W6 The Last Ki		0.00		0.00	39.00	0.00
05/01/2020	PO_POENC	0000367622	53	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #41W6 The Last Ki		0.00		-39.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	54	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #38W6 I Survived		0.00		0.00	18.00	0.00
05/01/2020	PO_POENC	0000367622	54	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #38W6 I Survived		0.00		-18.00	0.00	0.00
05/01/2020	PO_POENC	0000367622	55	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #38T6 Lily's Sto		0.00		0.00	13.50	0.00
05/01/2020	PO_POENC	0000367622	55	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM #38T6 Lily's Sto		0.00		-13.50	0.00	0.00
05/01/2020	PO_POENC	0000367622	56	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni		0.00		0.00	51.00	0.00
05/01/2020	PO_POENC	0000367622	56	RREQ445715	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni		0.00		-51.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446373	1		School Specialty Supply/128214/BOOKS GRAPHIC HISTO		0.00		106.59	0.00	0.00
05/12/2020	REQ_PREENC	REQ446373	2		School Specialty Supply/128214/BOOKS GRAPHIC HISTO		0.00		106.59	0.00	0.00
05/12/2020	REQ_PREENC	REQ446373	3		School Specialty Supply/128214/BK YOU WOULDNT WNT		0.00		153.39	0.00	0.00
05/13/2020	PO_POENC	0000368305	1	RREQ446373	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 1 SET OF 12		0.00		0.00	114.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0229	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/13/2020	PO_POENC	0000368305	1	RREQ446373	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 1 SET OF 12				0.00		-106.59	0.00	0.00
05/13/2020	PO_POENC	0000368305	2	RREQ446373	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 2 SET OF 12				0.00		0.00	114.85	0.00
05/13/2020	PO_POENC	0000368305	2	RREQ446373	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 2 SET OF 12				0.00		-106.59	0.00	0.00
05/13/2020	PO_POENC	0000368305	3	RREQ446373	SCHOOL SPECIAL/BK YOU WOULDNT WNT TO LIVE WITHOUT?				0.00		0.00	165.28	0.00
05/13/2020	PO_POENC	0000368305	3	RREQ446373	SCHOOL SPECIAL/BK YOU WOULDNT WNT TO LIVE WITHOUT?				0.00		-153.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446833	1		School Specialty Supply/128214/CLOCK COLOR CODED J				0.00		31.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446833	2		School Specialty Supply/128214/PENCIL MECHANICAL B				0.00		64.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	1		Lakeshore Equipment Company/128214/DD133 Magnetic				0.00		9.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	2		Lakeshore Equipment Company/128214/DD135 Magnetic				0.00		18.78	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	3		Lakeshore Equipment Company/128214/PP937 Giant Mag				0.00		28.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	4		Lakeshore Equipment Company/128214/LC657 Count to				0.00		75.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	5		Lakeshore Equipment Company/128214/LC164 Jumbo Mag				0.00		37.59	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	6		Lakeshore Equipment Company/128214/GA920 TenFrames				0.00		37.59	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	7		Lakeshore Equipment Company/128214/LC198 Giant Mag				0.00		56.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	8		Lakeshore Equipment Company/128214/PP929 Giant Mag				0.00		28.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	9		Lakeshore Equipment Company/128214/DD144 TenFrames				0.00		28.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	10		Lakeshore Equipment Company/128214/FF300 Giant Mag				0.00		37.59	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	11		Lakeshore Equipment Company/128214/LC471 Jumbo Mag				0.00		37.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	12		Lakeshore Equipment Company/128214/RA807 Plastic C				0.00		28.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	13		Lakeshore Equipment Company/128214/RA572 Pattern B				0.00		28.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	14		Lakeshore Equipment Company/128214/LL979 Area Tile				0.00		26.31	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	15		Lakeshore Equipment Company/128214/LL970 Fraction				0.00		28.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	16		Lakeshore Equipment Company/128214/JJ484 Write Wip				0.00		36.63	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	17		Lakeshore Equipment Company/128214/PP709 Jumbo Dou				0.00		46.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	18		Lakeshore Equipment Company/128214/GG588 Multipliyi				0.00		28.15	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	19		Lakeshore Equipment Company/128214/GG587 Multipliyi				0.00		84.59	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	20		Lakeshore Equipment Company/128214/GG584 Fractions				0.00		28.15	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	21		Lakeshore Equipment Company/128214/GG586 Area Peri				0.00		16.89	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	22		Lakeshore Equipment Company/128214/GG580X HandsOn				0.00		328.06	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	23		Lakeshore Equipment Company/128214/LA374 Blends Di				0.00		75.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	24		Lakeshore Equipment Company/128214/LC682 Vowel Tea				0.00		150.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	25		Lakeshore Equipment Company/128214/JJ273 Lakeshore				0.00		45.06	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	26		Lakeshore Equipment Company/128214/AA652 Building				0.00		112.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	27		Lakeshore Equipment Company/128214/AA651 Building				0.00		112.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	28		Lakeshore Equipment Company/128214/AA348 Magnetic				0.00		1,009.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446844	29		Lakeshore Equipment Company/128214/RA637 Lakeshore				0.00		56.37	0.00	0.00
05/15/2020	PO_POENC	0000368754	1	RREQ446833	SCHOOL SPECIAL/CLOCK COLOR CODED JUDY				0.00		0.00	33.61	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368754	1	RREQ446833	SCHOOL SPECIAL/CLOCK COLOR CODED JUDY			0.00	
05/15/2020	PO_POENC	0000368754	2	RREQ446833	SCHOOL SPECIAL/PENCIL MECHANICAL BIC X-LIFE 0.7MM			0.00	
05/15/2020	PO_POENC	0000368754	2	RREQ446833	SCHOOL SPECIAL/PENCIL MECHANICAL BIC X-LIFE 0.7MM			0.00	
05/15/2020	PO_POENC	0000368758	1	RREQ446844	LAKESHORE CURR/DD133 Magnetic Fraction Circles			0.00	
05/15/2020	PO_POENC	0000368758	1	RREQ446844	LAKESHORE CURR/DD133 Magnetic Fraction Circles			0.00	
05/15/2020	PO_POENC	0000368758	2	RREQ446844	LAKESHORE CURR/DD135 Magnetic Base 10 Set			0.00	
05/15/2020	PO_POENC	0000368758	2	RREQ446844	LAKESHORE CURR/DD135 Magnetic Base 10 Set			0.00	
05/15/2020	PO_POENC	0000368758	3	RREQ446844	LAKESHORE CURR/PP937 Giant Magnetic Number of the			0.00	
05/15/2020	PO_POENC	0000368758	3	RREQ446844	LAKESHORE CURR/PP937 Giant Magnetic Number of the			0.00	
05/15/2020	PO_POENC	0000368758	4	RREQ446844	LAKESHORE CURR/LC657 Count to 120 Magnetic Number			0.00	
05/15/2020	PO_POENC	0000368758	4	RREQ446844	LAKESHORE CURR/LC657 Count to 120 Magnetic Number			0.00	
05/15/2020	PO_POENC	0000368758	5	RREQ446844	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplication			0.00	
05/15/2020	PO_POENC	0000368758	5	RREQ446844	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplication			0.00	
05/15/2020	PO_POENC	0000368758	6	RREQ446844	LAKESHORE CURR/GA920 TenFrames Class Set			0.00	
05/15/2020	PO_POENC	0000368758	6	RREQ446844	LAKESHORE CURR/GA920 TenFrames Class Set			0.00	
05/15/2020	PO_POENC	0000368758	7	RREQ446844	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch			0.00	
05/15/2020	PO_POENC	0000368758	7	RREQ446844	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch			0.00	
05/15/2020	PO_POENC	0000368758	8	RREQ446844	LAKESHORE CURR/PP929 Giant Magnetic Visual Models			0.00	
05/15/2020	PO_POENC	0000368758	8	RREQ446844	LAKESHORE CURR/PP929 Giant Magnetic Visual Models			0.00	
05/15/2020	PO_POENC	0000368758	9	RREQ446844	LAKESHORE CURR/DD144 TenFrames Card Decks Set of 8			0.00	
05/15/2020	PO_POENC	0000368758	9	RREQ446844	LAKESHORE CURR/DD144 TenFrames Card Decks Set of 8			0.00	
05/15/2020	PO_POENC	0000368758	10	RREQ446844	LAKESHORE CURR/FF300 Giant Magnetic Regrouping Cha			0.00	
05/15/2020	PO_POENC	0000368758	10	RREQ446844	LAKESHORE CURR/FF300 Giant Magnetic Regrouping Cha			0.00	
05/15/2020	PO_POENC	0000368758	11	RREQ446844	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set			0.00	
05/15/2020	PO_POENC	0000368758	11	RREQ446844	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set			0.00	
05/15/2020	PO_POENC	0000368758	12	RREQ446844	LAKESHORE CURR/RA807 Plastic Coins			0.00	
05/15/2020	PO_POENC	0000368758	12	RREQ446844	LAKESHORE CURR/RA807 Plastic Coins			0.00	
05/15/2020	PO_POENC	0000368758	13	RREQ446844	LAKESHORE CURR/RA572 Pattern Blocks			0.00	
05/15/2020	PO_POENC	0000368758	13	RREQ446844	LAKESHORE CURR/RA572 Pattern Blocks			0.00	
05/15/2020	PO_POENC	0000368758	14	RREQ446844	LAKESHORE CURR/LL979 Area Tiles			0.00	
05/15/2020	PO_POENC	0000368758	14	RREQ446844	LAKESHORE CURR/LL979 Area Tiles			0.00	
05/15/2020	PO_POENC	0000368758	15	RREQ446844	LAKESHORE CURR/LL970 Fraction Multipliers			0.00	
05/15/2020	PO_POENC	0000368758	15	RREQ446844	LAKESHORE CURR/LL970 Fraction Multipliers			0.00	
05/15/2020	PO_POENC	0000368758	16	RREQ446844	LAKESHORE CURR/JJ484 Write Wipe Student Clocks Set			0.00	
05/15/2020	PO_POENC	0000368758	16	RREQ446844	LAKESHORE CURR/JJ484 Write Wipe Student Clocks Set			0.00	
05/15/2020	PO_POENC	0000368758	17	RREQ446844	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnetic Mo			0.00	
05/15/2020	PO_POENC	0000368758	17	RREQ446844	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnetic Mo			0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0229	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/15/2020	PO_POENC	0000368758	18	RREQ446844	LAKESHORE CURR/GG588	Multiplying Fractions HandsOn	0.00	0.00	30.33	0.00
05/15/2020	PO_POENC	0000368758	18	RREQ446844	LAKESHORE CURR/GG588	Multiplying Fractions HandsOn	0.00	-28.15	0.00	0.00
05/15/2020	PO_POENC	0000368758	19	RREQ446844	LAKESHORE CURR/GG587	Multiplying Fractions HandsOn	0.00	0.00	91.15	0.00
05/15/2020	PO_POENC	0000368758	19	RREQ446844	LAKESHORE CURR/GG587	Multiplying Fractions HandsOn	0.00	-84.59	0.00	0.00
05/15/2020	PO_POENC	0000368758	20	RREQ446844	LAKESHORE CURR/GG584	Fractions Decimals HandsOn St	0.00	0.00	30.33	0.00
05/15/2020	PO_POENC	0000368758	20	RREQ446844	LAKESHORE CURR/GG584	Fractions Decimals HandsOn St	0.00	-28.15	0.00	0.00
05/15/2020	PO_POENC	0000368758	21	RREQ446844	LAKESHORE CURR/GG586	Area Perimeter HandsOn Studen	0.00	0.00	18.20	0.00
05/15/2020	PO_POENC	0000368758	21	RREQ446844	LAKESHORE CURR/GG586	Area Perimeter HandsOn Studen	0.00	-16.89	0.00	0.00
05/15/2020	PO_POENC	0000368758	22	RREQ446844	LAKESHORE CURR/GG580X	HandsOn Math Teaching Kits G	0.00	0.00	353.48	0.00
05/15/2020	PO_POENC	0000368758	22	RREQ446844	LAKESHORE CURR/GG580X	HandsOn Math Teaching Kits G	0.00	-328.06	0.00	0.00
05/15/2020	PO_POENC	0000368758	23	RREQ446844	LAKESHORE CURR/LA374	Blends Digraphs Teaching Tubs	0.00	0.00	81.02	0.00
05/15/2020	PO_POENC	0000368758	23	RREQ446844	LAKESHORE CURR/LA374	Blends Digraphs Teaching Tubs	0.00	-75.19	0.00	0.00
05/15/2020	PO_POENC	0000368758	24	RREQ446844	LAKESHORE CURR/LC682	Vowel Teaching Tubs	0.00	0.00	162.03	0.00
05/15/2020	PO_POENC	0000368758	24	RREQ446844	LAKESHORE CURR/LC682	Vowel Teaching Tubs	0.00	-150.38	0.00	0.00
05/15/2020	PO_POENC	0000368758	25	RREQ446844	LAKESHORE CURR/JJ273	Lakeshore Traditional Manuscr	0.00	0.00	48.55	0.00
05/15/2020	PO_POENC	0000368758	25	RREQ446844	LAKESHORE CURR/JJ273	Lakeshore Traditional Manuscr	0.00	-45.06	0.00	0.00
05/15/2020	PO_POENC	0000368758	26	RREQ446844	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	0.00	121.50	0.00
05/15/2020	PO_POENC	0000368758	26	RREQ446844	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	-112.76	0.00	0.00
05/15/2020	PO_POENC	0000368758	27	RREQ446844	LAKESHORE CURR/AA651	Building Math Skills Write Wi	0.00	0.00	121.50	0.00
05/15/2020	PO_POENC	0000368758	27	RREQ446844	LAKESHORE CURR/AA651	Building Math Skills Write Wi	0.00	-112.76	0.00	0.00
05/15/2020	PO_POENC	0000368758	28	RREQ446844	LAKESHORE CURR/AA348	Magnetic Write Wipe Adjustabl	0.00	0.00	1,087.80	0.00
05/15/2020	PO_POENC	0000368758	28	RREQ446844	LAKESHORE CURR/AA348	Magnetic Write Wipe Adjustabl	0.00	-1,009.56	0.00	0.00
05/15/2020	PO_POENC	0000368758	29	RREQ446844	LAKESHORE CURR/RA637	Lakeshore Double Dice	0.00	0.00	60.74	0.00
05/15/2020	PO_POENC	0000368758	29	RREQ446844	LAKESHORE CURR/RA637	Lakeshore Double Dice	0.00	-56.37	0.00	0.00
05/15/2020	REQ_PREENC	REQ446860	1		School Specialty Supply/128214/MAGNETIC BASE TEN P		0.00	12.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446860	2		School Specialty Supply/128214/MATH PATTERN BLOCKS		0.00	20.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446860	3		School Specialty Supply/128214/NUMBER LINE - 2 SID		0.00	51.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446860	4		School Specialty Supply/128214/WRITE-ON WIPE-OFF N		0.00	56.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446860	5		School Specialty Supply/128214/COUNTERS WILD ANIMA		0.00	51.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446860	6		School Specialty Supply/128214/PUZZLE PRESCHOOL PU		0.00	60.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446860	7		School Specialty Supply/128214/NAME PLATES GR 1-2		0.00	58.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446860	8		School Specialty Supply/128214/PENCIL MECHANICAL P		0.00	14.01	0.00	0.00
05/15/2020	PO_POENC	0000368794	1	RREQ446860	SCHOOL SPECIAL/MAGNETIC BASE TEN PLACE VALUE SET		0.00	0.00	14.00	0.00
05/15/2020	PO_POENC	0000368794	1	RREQ446860	SCHOOL SPECIAL/MAGNETIC BASE TEN PLACE VALUE SET		0.00	-12.99	0.00	0.00
05/15/2020	PO_POENC	0000368794	2	RREQ446860	SCHOOL SPECIAL/MATH PATTERN BLOCKS GIANT MAGNETIC		0.00	0.00	22.54	0.00
05/15/2020	PO_POENC	0000368794	2	RREQ446860	SCHOOL SPECIAL/MATH PATTERN BLOCKS GIANT MAGNETIC		0.00	-20.92	0.00	0.00
05/15/2020	PO_POENC	0000368794	3	RREQ446860	SCHOOL SPECIAL/NUMBER LINE - 2 SIDES 0-10/0-30		0.00	0.00	55.99	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_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			
0229	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368794	3	RREQ446860	SCHOOL SPECIAL/NUMBER LINE - 2 SIDES 0-10/0-30		0.00		-51.96	0.00	0.00
05/15/2020	PO_POENC	0000368794	4	RREQ446860	SCHOOL SPECIAL/WRITE-ON WIPE-OFF NUMBER PATHS 1-10		0.00		0.00	60.56	0.00
05/15/2020	PO_POENC	0000368794	4	RREQ446860	SCHOOL SPECIAL/WRITE-ON WIPE-OFF NUMBER PATHS 1-10		0.00		-56.20	0.00	0.00
05/15/2020	PO_POENC	0000368794	5	RREQ446860	SCHOOL SPECIAL/COUNTERS WILD ANIMAL - SCHOOL SMART		0.00		0.00	56.01	0.00
05/15/2020	PO_POENC	0000368794	5	RREQ446860	SCHOOL SPECIAL/COUNTERS WILD ANIMAL - SCHOOL SMART		0.00		-51.98	0.00	0.00
05/15/2020	PO_POENC	0000368794	6	RREQ446860	SCHOOL SPECIAL/PUZZLE PRESCHOOL PUZZLES SET OF 12		0.00		0.00	65.34	0.00
05/15/2020	PO_POENC	0000368794	6	RREQ446860	SCHOOL SPECIAL/PUZZLE PRESCHOOL PUZZLES SET OF 12		0.00		-60.64	0.00	0.00
05/15/2020	PO_POENC	0000368794	7	RREQ446860	SCHOOL SPECIAL/NAME PLATES GR 1-2 TRADITIONAL MANU		0.00		0.00	63.42	0.00
05/15/2020	PO_POENC	0000368794	7	RREQ446860	SCHOOL SPECIAL/NAME PLATES GR 1-2 TRADITIONAL MANU		0.00		-58.86	0.00	0.00
05/15/2020	PO_POENC	0000368794	8	RREQ446860	SCHOOL SPECIAL/PENCIL MECHANICAL PAPERMATE HANDWRI		0.00		0.00	15.10	0.00
05/15/2020	PO_POENC	0000368794	8	RREQ446860	SCHOOL SPECIAL/PENCIL MECHANICAL PAPERMATE HANDWRI		0.00		-14.01	0.00	0.00
05/15/2020	REQ_PREENC	REQ446897	5		/FRACTION CIRCLES DOUBLE-SIDED MAGNETIC		0.00		25.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446897	6		/TILES- FOAM MAGNETIC RAINBOW FRACTION(R) SET OF		0.00		21.64	0.00	0.00
05/19/2020	PO_POENC	0000368939	5	RREQ446897	SCHOOL SPECIAL/FRACTION CIRCLES DOUBLE-SIDED MAGNE		0.00		0.00	28.00	0.00
05/19/2020	PO_POENC	0000368939	5	RREQ446897	SCHOOL SPECIAL/FRACTION CIRCLES DOUBLE-SIDED MAGNE		0.00		-25.99	0.00	0.00
05/19/2020	PO_POENC	0000368939	6	RREQ446897	SCHOOL SPECIAL/TILES- FOAM MAGNETIC RAINBOW FRACTI		0.00		0.00	23.32	0.00
05/19/2020	PO_POENC	0000368939	6	RREQ446897	SCHOOL SPECIAL/TILES- FOAM MAGNETIC RAINBOW FRACTI		0.00		-21.64	0.00	0.00

Number of Transactions 773 Totals -2,767.58 11,503.00 0.00 6,394.81 7,875.77

Number of Transactions 773 Account Totals 4000s -2,767.58 11,503.00 0.00 6,394.81 7,875.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30106	00	5100	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5100 - Contracted Svcs > \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	2275						07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2275						07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	762						07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435526	1						Jessica Anne Baron/118184/ICA Guitars in the Class	0.00	2,999.85	0.00	0.00
12/12/2019	REQ_PREENC	REQ435526	1						Jessica Anne Baron/118184/ICA Guitars in the Class	0.00	-2,999.85	0.00	0.00
01/13/2020	GL_BD_JRNL	0000439514	1						01/13/2020/Transfer of appropriations for Paradise	3,000.00	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437900	1						Playworks Education Energized/128214/TO PAY ONLY -	0.00	9,900.00	0.00	0.00
02/03/2020	PO_POENC	0000363279	1	RREQ437900	PLAYWORKS-001/TO PAY ONLY - Playworks Education En		0.00			0.00	0.00	9,900.00	0.00
02/03/2020	PO_POENC	0000363279	1	RREQ437900	PLAYWORKS-001/TO PAY ONLY - Playworks Education En		0.00			0.00	-9,900.00	0.00	0.00
02/05/2020	AP_VOUCHER	01116051	1	P0000363279	PLAYWORKS-001/TO PAY ONLY - Playworks Educat		0.00			0.00	0.00	0.00	9,900.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0229	30106	00	5100	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5100 - Contracted Svcs > \$25K										
02/05/2020	AP_VOUCHER	01116051	1	P0000363279	PLAYWORKS-001/TO PAY ONLY - Playworks Educat		0.00		0.00	
02/06/2020	REQ_PREENC	REQ439157	1		Jessica Anne Baron/118184/GITC at Paradise Hills E		0.00	2,999.85	0.00	
02/06/2020	PO_POENC	0000363504	1	RREQ439157	GUITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	2,999.85	
02/06/2020	PO_POENC	0000363504	1	RREQ439157	GUITARS IN-001/GITC at Paradise Hills Elem		0.00	-2,999.85	0.00	
02/25/2020	AP_VOUCHER	01119892	2	P0000363279	PLAYWORKS-001/TO PAY ONLY - Playworks Educat		0.00	0.00	0.00	
02/25/2020	AP_VOUCHER	01119892	2	P0000363279	PLAYWORKS-001/TO PAY ONLY - Playworks Educat		0.00	0.00	0.00	
04/21/2020	AP_ACCT_LN	01116051	1	P0000363279	PLAYWORKS-001/TO PAY ONLY - Playworks Educat		0.00	0.00	-9,900.00	
04/21/2020	AP_ACCT_LN	01116051	1	P0000363279	PLAYWORKS-001/TO PAY ONLY - Playworks Educat		0.00	0.00	0.00	
Number of Transactions 18						Totals	100.15	13,000.00	0.00	2,999.85
0229	30106	00	5207	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference										
05/07/2019	GL_BD_JRNL	PRE0423228	2276		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2276		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	763		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,999.00		0.00	
09/26/2019	EX_TRVAUTH	0000038708	1		E122130 CONREG		0.00	0.00	235.00	
09/26/2019	EX_TRVAUTH	0000038708	1		E122130 CONREG		0.00	0.00	235.00	
09/26/2019	EX_TRVAUTH	0000038708	1		E122130 CONREG		0.00	0.00	0.00	
09/26/2019	EX_TRVAUTH	0000038708	1		E122130 CONREG		0.00	0.00	-235.00	
09/26/2019	EX_TRVAUTH	0000038708	3		E122130 MEALS		0.00	0.00	46.00	
09/26/2019	EX_TRVAUTH	0000038708	3		E122130 MEALS		0.00	0.00	46.00	
09/26/2019	EX_TRVAUTH	0000038708	3		E122130 MEALS		0.00	0.00	0.00	
09/26/2019	EX_TRVAUTH	0000038708	3		E122130 MEALS		0.00	0.00	-46.00	
09/26/2019	EX_TRVAUTH	0000038708	4		E122130 MEALS		0.00	0.00	46.00	
09/26/2019	EX_TRVAUTH	0000038708	4		E122130 MEALS		0.00	0.00	46.00	
09/26/2019	EX_TRVAUTH	0000038708	4		E122130 MEALS		0.00	0.00	0.00	
09/26/2019	EX_TRVAUTH	0000038708	4		E122130 MEALS		0.00	0.00	-46.00	
09/26/2019	EX_TRVAUTH	0000038704	1		E108995 CONREG		0.00	0.00	235.00	
09/26/2019	EX_TRVAUTH	0000038704	1		E108995 CONREG		0.00	0.00	235.00	
09/26/2019	EX_TRVAUTH	0000038704	1		E108995 CONREG		0.00	0.00	0.00	
09/26/2019	EX_TRVAUTH	0000038704	1		E108995 CONREG		0.00	0.00	-235.00	
09/26/2019	EX_TRVAUTH	0000038704	2		E108995 MEALS		0.00	0.00	46.00	
09/26/2019	EX_TRVAUTH	0000038704	2		E108995 MEALS		0.00	0.00	46.00	
09/26/2019	EX_TRVAUTH	0000038704	2		E108995 MEALS		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30106	00	5207	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5207 - Travel Conference													
09/26/2019	EX_TRVAUTH	0000038704	2		E108995 MEALS				0.00	0.00		-46.00	0.00
09/26/2019	EX_TRVAUTH	0000038704	3		E108995 MEALS				0.00	0.00		46.00	0.00
09/26/2019	EX_TRVAUTH	0000038704	3		E108995 MEALS				0.00	0.00		46.00	0.00
09/26/2019	EX_TRVAUTH	0000038704	3		E108995 MEALS				0.00	0.00		0.00	0.00
09/26/2019	EX_TRVAUTH	0000038704	3		E108995 MEALS				0.00	0.00		-46.00	0.00
09/26/2019	EX_TRVAUTH	0000038704	4		E108995 MILEAGE				0.00	0.00		157.76	0.00
09/26/2019	EX_TRVAUTH	0000038704	4		E108995 MILEAGE				0.00	0.00		157.76	0.00
09/26/2019	EX_TRVAUTH	0000038704	4		E108995 MILEAGE				0.00	0.00		0.00	0.00
09/26/2019	EX_TRVAUTH	0000038704	4		E108995 MILEAGE				0.00	0.00		-157.76	0.00
09/30/2019	EX_TRVAUTH	0000038709	1		E126733 CONREG				0.00	0.00		235.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	1		E126733 CONREG				0.00	0.00		235.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	1		E126733 CONREG				0.00	0.00		0.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	1		E126733 CONREG				0.00	0.00		-235.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	2		E126733 MEALS				0.00	0.00		46.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	2		E126733 MEALS				0.00	0.00		46.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	2		E126733 MEALS				0.00	0.00		0.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	2		E126733 MEALS				0.00	0.00		-46.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	3		E126733 MEALS				0.00	0.00		46.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	3		E126733 MEALS				0.00	0.00		46.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	3		E126733 MEALS				0.00	0.00		0.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	3		E126733 MEALS				0.00	0.00		-46.00	0.00
12/04/2019	EX_EXSHEET	0000178783	1		TA0000038704 E108995 CONREG				0.00	0.00		0.00	235.00
12/04/2019	EX_EXSHEET	0000178783	1		TA0000038704 E108995 CONREG				0.00	0.00		-235.00	0.00
12/04/2019	EX_EXSHEET	0000178783	2		TA0000038704 E108995 MEALS				0.00	0.00		0.00	46.00
12/04/2019	EX_EXSHEET	0000178783	2		TA0000038704 E108995 MEALS				0.00	0.00		-46.00	0.00
12/04/2019	EX_EXSHEET	0000178783	3		TA0000038704 E108995 MEALS				0.00	0.00		0.00	9.00
12/04/2019	EX_EXSHEET	0000178783	3		TA0000038704 E108995 MEALS				0.00	0.00		-46.00	0.00
12/04/2019	EX_EXSHEET	0000178783	4		TA0000038704 E108995 MILEAGE				0.00	0.00		0.00	157.76
12/04/2019	EX_EXSHEET	0000178783	4		TA0000038704 E108995 MILEAGE				0.00	0.00		-157.76	0.00
12/04/2019	EX_EXSHEET	0000178787	1		TA0000038709 E126733 CONREG				0.00	0.00		0.00	235.00
12/04/2019	EX_EXSHEET	0000178787	1		TA0000038709 E126733 CONREG				0.00	0.00		-235.00	0.00
12/04/2019	EX_EXSHEET	0000178787	2		TA0000038709 E126733 MEALS				0.00	0.00		0.00	46.00
12/04/2019	EX_EXSHEET	0000178787	2		TA0000038709 E126733 MEALS				0.00	0.00		-46.00	0.00
12/04/2019	EX_EXSHEET	0000178787	3		TA0000038709 E126733 MEALS				0.00	0.00		0.00	12.00
12/04/2019	EX_EXSHEET	0000178787	3		TA0000038709 E126733 MEALS				0.00	0.00		-46.00	0.00
12/05/2019	EX_EXSHEET	0000178785	1		TA0000038708 E122130 CONREG				0.00	0.00		0.00	235.00
12/05/2019	EX_EXSHEET	0000178785	1		TA0000038708 E122130 CONREG				0.00	0.00		-235.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0229	30106	00	5207	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5207 - Travel Conference					
12/05/2019	EX_EXSHEET	0000178785	3		TA0000038708	E122130	MEALS		0.00	0.00	0.00	46.00		
12/05/2019	EX_EXSHEET	0000178785	3		TA0000038708	E122130	MEALS		0.00	0.00	-46.00	0.00		
12/05/2019	EX_EXSHEET	0000178785	4		TA0000038708	E122130	MEALS		0.00	0.00	0.00	21.00		
12/05/2019	EX_EXSHEET	0000178785	4		TA0000038708	E122130	MEALS		0.00	0.00	-46.00	0.00		
12/11/2019	EX_EXSHEET	0000178900	2		No TA, E116316	CONREG			0.00	0.00	0.00	235.00		
12/11/2019	EX_EXSHEET	0000178900	3		No TA, E116316	MEALS			0.00	0.00	0.00	46.00		
12/20/2019	EX_TRVAUTH	0000039146	1		E122130	CONFRNC			0.00	0.00	75.00	0.00		
12/20/2019	EX_TRVAUTH	0000039148	1		E116316	CONFRNC			0.00	0.00	75.00	0.00		
12/20/2019	EX_TRVAUTH	0000039149	1		E126733	CONFRNC			0.00	0.00	75.00	0.00		
02/10/2020	GL_BD_JRNL	0000441215	13		02/10/2020/Transfer of appropriations for Paradise				-2,450.00	0.00	0.00	0.00		
04/16/2020	EX_EXSHEET	0000182209	1		TA0000039146	E122130	CONFRNC		0.00	0.00	0.00	75.00		
04/16/2020	EX_EXSHEET	0000182209	1		TA0000039146	E122130	CONFRNC		0.00	0.00	-75.00	0.00		
04/16/2020	EX_EXSHEET	0000182208	1		TA0000039149	E126733	CONFRNC		0.00	0.00	0.00	75.00		
04/16/2020	EX_EXSHEET	0000182208	1		TA0000039149	E126733	CONFRNC		0.00	0.00	-75.00	0.00		
04/16/2020	EX_EXSHEET	0000182207	1		TA0000039148	E116316	CONFRNC		0.00	0.00	0.00	75.00		
04/16/2020	EX_EXSHEET	0000182207	1		TA0000039148	E116316	CONFRNC		0.00	0.00	-75.00	0.00		
Number of Transactions 75									Totals	0.24	1,549.00	0.00	0.00	1,548.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30106	00	5209	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5209 - Conference Local					
05/07/2019	GL_BD_JRNL	PRE0423228	2277		07/01/2019/Load	2020	Preliminary 25% Budget for ac		0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2277		07/01/2019/Remove	2020	Preliminary 25% Budget for		0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	764		07/01/2019/Load	2019-20	Board-Approved Original Bu		1.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1.00	1.00	0.00	0.00	0.00

Number of Transactions 96									Account	Totals 5000s	101.39	14,550.00	0.00	2,999.85	11,448.76
Number of Transactions 920									Resource	Totals 30106	266.37	36,400.00	0.00	9,394.66	26,738.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2410						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2411						07/01/2019/Load 2019-20 Board-Approved Original Bu	7,271.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2699	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	841.30
07/30/2019	GL_JOURNAL	PAY0430311	191	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.68
08/27/2019	GL_JOURNAL	PAY0431846	3030	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	843.96
09/25/2019	GL_JOURNAL	PAY0433239	4569	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	985.59
10/25/2019	GL_JOURNAL	PAY0435218	5106	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	985.59
11/04/2019	GL_JOURNAL	SAL0435730	3168	16873581					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-175.06
11/04/2019	GL_JOURNAL	SAL0435730	3204	4893996					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-810.53
11/04/2019	GL_JOURNAL	SAL0435730	9070	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,495.83
11/04/2019	GL_JOURNAL	SAL0435730	8102	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	526.46
11/04/2019	GL_JOURNAL	SAL0435730	16410	16871113					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-22.49
11/04/2019	GL_JOURNAL	SAL0435730	16412	16870704					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-233.41
11/04/2019	GL_JOURNAL	SAL0435730	16414	16871965					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-236.06
11/04/2019	GL_JOURNAL	SAL0435730	17256	4861507					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-218.60
11/04/2019	GL_JOURNAL	SAL0435730	17257	4861507					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-389.29
11/04/2019	GL_JOURNAL	SAL0435730	17260	4876399					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-170.69
11/04/2019	GL_JOURNAL	SAL0435730	17261	4876399					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-437.21
11/04/2019	GL_JOURNAL	SAL0435730	17254	4865329					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-48.19
11/22/2019	GL_BD_JRNL	0000437190	149						11/22/2019/Transfer appropriation for Fund 13 Cafe	1,944.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5083	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	985.59
12/02/2019	GL_JOURNAL	PAY0437567	142	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	154.03
12/19/2019	GL_JOURNAL	0000438705	3168	16873581					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	175.06
12/19/2019	GL_JOURNAL	0000438705	3204	4893996					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	810.53
12/19/2019	GL_JOURNAL	0000438705	9070	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,495.83
12/19/2019	GL_JOURNAL	0000438705	8102	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-526.46
12/19/2019	GL_JOURNAL	0000438705	16410	16871113					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	22.49
12/19/2019	GL_JOURNAL	0000438705	16412	16870704					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	233.41
12/19/2019	GL_JOURNAL	0000438705	16414	16871965					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	236.06
12/19/2019	GL_JOURNAL	0000438705	17256	4861507					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	218.60
12/19/2019	GL_JOURNAL	0000438705	17257	4861507					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	389.29
12/19/2019	GL_JOURNAL	0000438705	17260	4876399					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	170.69
12/19/2019	GL_JOURNAL	0000438705	17261	4876399					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	437.21
12/19/2019	GL_JOURNAL	0000438705	17254	4865329					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	48.19
12/20/2019	GL_JOURNAL	0000438781	3062	16873581					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-175.06
12/20/2019	GL_JOURNAL	0000438781	3098	4893996					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-810.53
12/20/2019	GL_JOURNAL	0000438781	16841	4865329					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-48.19

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	53100	00	2201	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
12/20/2019	GL_JOURNAL	0000438781	16843	4861507	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-218.60	
12/20/2019	GL_JOURNAL	0000438781	16844	4861507	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-389.29	
12/20/2019	GL_JOURNAL	0000438781	16847	4876399	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-170.69	
12/20/2019	GL_JOURNAL	0000438781	16848	4876399	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-437.21	
12/20/2019	GL_JOURNAL	0000438781	8873	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,495.83	
12/20/2019	GL_JOURNAL	0000438781	7915	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	526.46	
12/20/2019	GL_JOURNAL	0000438781	16041	16871113	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-22.49	
12/20/2019	GL_JOURNAL	0000438781	16043	16870704	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-233.41	
12/20/2019	GL_JOURNAL	0000438781	16045	16871965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-236.06	
12/30/2019	GL_JOURNAL	PAY0438948	5188	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	985.59	
02/05/2020	GL_JOURNAL	PAY0440902	4834	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,022.05	
02/26/2020	GL_JOURNAL	PAY0442403	5076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,022.05	
03/31/2020	GL_JOURNAL	PAY0444290	5214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	831.03	
04/28/2020	GL_JOURNAL	PAY0445680	3682	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,022.05	
05/06/2020	GL_JOURNAL	PAY0446311	694	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	12.12	
05/27/2020	GL_JOURNAL	PAY0447626	3647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,022.05	
05/27/2020	GL_JOURNAL	ENP0447648	3196	PYE	05/31/2020/GL Encumbrance Process/142006 ;Salary f				0.00	0.00	1,022.05	0.00	0.00	
Number of Transactions 54									Totals	24.51	12,111.00	0.00	1,022.05	11,064.44

Number of Transactions 54									Account	Totals 2000s	24.51	12,111.00	0.00	1,022.05	11,064.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	53100	00	3202	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2003		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,105.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	165.91
08/27/2019	GL_JOURNAL	PAY0431846	8420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	166.43
09/25/2019	GL_JOURNAL	PAY0433239	10901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	194.36
10/25/2019	GL_JOURNAL	PAY0435218	11762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	194.36
11/04/2019	GL_JOURNAL	SAL0435730	17264	4861507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-119.88
11/04/2019	GL_JOURNAL	SAL0435730	17266	4876399	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-119.88
11/04/2019	GL_JOURNAL	SAL0435730	16416	16870704	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-46.03
11/04/2019	GL_JOURNAL	SAL0435730	16418	16871965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-46.55
11/04/2019	GL_JOURNAL	SAL0435730	8103	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	100.65

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
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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>						
0229	53100	00	3202	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
11/04/2019	GL_JOURNAL	SAL0435730	9071	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	479.53	
11/04/2019	GL_JOURNAL	SAL0435730	3650	16873581	10/31/2019/Transfer					0.00	0.00	0.00	-34.52	
11/04/2019	GL_JOURNAL	SAL0435730	3695	4893996	10/31/2019/Transfer					0.00	0.00	0.00	-159.84	
11/22/2019	GL_BD_JRNL	0000437190	499		11/22/2019/Transfer					268.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11834	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	194.36	
12/02/2019	GL_JOURNAL	PAY0437567	484	PAYROLL	11/30/2019/19-12-05SS					0.00	0.00	0.00	30.38	
12/19/2019	GL_JOURNAL	0000438705	17266	4876399	12/19/2019/Reverse					0.00	0.00	0.00	119.88	
12/19/2019	GL_JOURNAL	0000438705	17264	4861507	12/19/2019/Reverse					0.00	0.00	0.00	119.88	
12/19/2019	GL_JOURNAL	0000438705	16416	16870704	12/19/2019/Reverse					0.00	0.00	0.00	46.03	
12/19/2019	GL_JOURNAL	0000438705	16418	16871965	12/19/2019/Reverse					0.00	0.00	0.00	46.55	
12/19/2019	GL_JOURNAL	0000438705	8103	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-100.65	
12/19/2019	GL_JOURNAL	0000438705	9071	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-479.53	
12/19/2019	GL_JOURNAL	0000438705	3650	16873581	12/19/2019/Reverse					0.00	0.00	0.00	34.52	
12/19/2019	GL_JOURNAL	0000438705	3695	4893996	12/19/2019/Reverse					0.00	0.00	0.00	159.84	
12/20/2019	GL_JOURNAL	0000438781	3535	16873581	12/20/2019/Transfer					0.00	0.00	0.00	-34.52	
12/20/2019	GL_JOURNAL	0000438781	3579	4893996	12/20/2019/Transfer					0.00	0.00	0.00	-159.84	
12/20/2019	GL_JOURNAL	0000438781	16047	16870704	12/20/2019/Transfer					0.00	0.00	0.00	-46.03	
12/20/2019	GL_JOURNAL	0000438781	16049	16871965	12/20/2019/Transfer					0.00	0.00	0.00	-46.55	
12/20/2019	GL_JOURNAL	0000438781	7916	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	100.65	
12/20/2019	GL_JOURNAL	0000438781	8874	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	479.53	
12/20/2019	GL_JOURNAL	0000438781	16851	4861507	12/20/2019/Transfer					0.00	0.00	0.00	-119.88	
12/20/2019	GL_JOURNAL	0000438781	16853	4876399	12/20/2019/Transfer					0.00	0.00	0.00	-119.88	
12/30/2019	GL_JOURNAL	PAY0438948	12035	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	194.36	
02/05/2020	GL_JOURNAL	PAY0440902	11431	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	201.56	
02/26/2020	GL_JOURNAL	PAY0442403	11854	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	201.56	
03/31/2020	GL_JOURNAL	PAY0444290	12098	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	163.89	
04/28/2020	GL_JOURNAL	PAY0445680	9377	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	201.56	
05/06/2020	GL_JOURNAL	PAY0446311	1805	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	2.39	
05/27/2020	GL_JOURNAL	PAY0447626	9313	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	201.56	
05/27/2020	GL_JOURNAL	ENP0447648	8943	PYE	05/31/2020/GL Encumbrance					0.00	0.00	201.56	0.00	
Number of Transactions 40									Totals	5.28	2,373.00	0.00	201.56	2,166.16

<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>
0229	53100	00	3302	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	2004						
07/29/2019	GL_JOURNAL	PAY0429976	10077	PAYROLL					
07/30/2019	GL_JOURNAL	PAY0430311	1280	PAYROLL					
08/27/2019	GL_JOURNAL	PAY0431846	12935	PAYROLL					
09/25/2019	GL_JOURNAL	PAY0433239	16320	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	17430	PAYROLL					
11/04/2019	GL_JOURNAL	SAL0435730	4318	16873581					
11/04/2019	GL_JOURNAL	SAL0435730	4319	16873581					
11/04/2019	GL_JOURNAL	SAL0435730	4408	4893996					
11/04/2019	GL_JOURNAL	SAL0435730	4409	4893996					
11/04/2019	GL_JOURNAL	SAL0435730	9072	Jul-Sept					
11/04/2019	GL_JOURNAL	SAL0435730	8104	Jul-Sept					
11/04/2019	GL_JOURNAL	SAL0435730	16420	16871113					
11/04/2019	GL_JOURNAL	SAL0435730	16421	16871113					
11/04/2019	GL_JOURNAL	SAL0435730	16424	16870704					
11/04/2019	GL_JOURNAL	SAL0435730	16425	16870704					
11/04/2019	GL_JOURNAL	SAL0435730	16428	16871965					
11/04/2019	GL_JOURNAL	SAL0435730	16429	16871965					
11/04/2019	GL_JOURNAL	SAL0435730	17276	4876399					
11/04/2019	GL_JOURNAL	SAL0435730	17277	4876399					
11/04/2019	GL_JOURNAL	SAL0435730	17268	4865329					
11/04/2019	GL_JOURNAL	SAL0435730	17269	4865329					
11/04/2019	GL_JOURNAL	SAL0435730	17272	4861507					
11/04/2019	GL_JOURNAL	SAL0435730	17273	4861507					
11/22/2019	GL_BD_JRNL	0000437190	696						
11/26/2019	GL_JOURNAL	PAY0437364	17565	PAYROLL					
12/02/2019	GL_JOURNAL	PAY0437567	809	PAYROLL					
12/19/2019	GL_JOURNAL	0000438705	16420	16871113					
12/19/2019	GL_JOURNAL	0000438705	16421	16871113					
12/19/2019	GL_JOURNAL	0000438705	16424	16870704					
12/19/2019	GL_JOURNAL	0000438705	16425	16870704					
12/19/2019	GL_JOURNAL	0000438705	16428	16871965					
12/19/2019	GL_JOURNAL	0000438705	16429	16871965					
12/19/2019	GL_JOURNAL	0000438705	17268	4865329					
12/19/2019	GL_JOURNAL	0000438705	17269	4865329					
12/19/2019	GL_JOURNAL	0000438705	17272	4861507					
12/19/2019	GL_JOURNAL	0000438705	17273	4861507					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0229	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	17276	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.48		
12/19/2019	GL_JOURNAL	0000438705	17277	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	10.58		
12/19/2019	GL_JOURNAL	0000438705	4318	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	10.85		
12/19/2019	GL_JOURNAL	0000438705	4319	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.54		
12/19/2019	GL_JOURNAL	0000438705	4408	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	50.25		
12/19/2019	GL_JOURNAL	0000438705	4409	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	11.75		
12/19/2019	GL_JOURNAL	0000438705	9072	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-124.04		
12/19/2019	GL_JOURNAL	0000438705	8104	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-40.27		
12/20/2019	GL_JOURNAL	0000438781	4194	16873581	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-10.85		
12/20/2019	GL_JOURNAL	0000438781	4195	16873581	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.54		
12/20/2019	GL_JOURNAL	0000438781	4282	4893996	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-50.25		
12/20/2019	GL_JOURNAL	0000438781	4283	4893996	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-11.75		
12/20/2019	GL_JOURNAL	0000438781	16855	4865329	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.99		
12/20/2019	GL_JOURNAL	0000438781	16856	4865329	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.70		
12/20/2019	GL_JOURNAL	0000438781	16859	4861507	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-24.14		
12/20/2019	GL_JOURNAL	0000438781	16860	4861507	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.64		
12/20/2019	GL_JOURNAL	0000438781	16863	4876399	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.48		
12/20/2019	GL_JOURNAL	0000438781	16864	4876399	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-10.58		
12/20/2019	GL_JOURNAL	0000438781	8875	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	124.04		
12/20/2019	GL_JOURNAL	0000438781	7917	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	40.27		
12/20/2019	GL_JOURNAL	0000438781	16051	16871113	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.39		
12/20/2019	GL_JOURNAL	0000438781	16052	16871113	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.33		
12/20/2019	GL_JOURNAL	0000438781	16055	16870704	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-14.47		
12/20/2019	GL_JOURNAL	0000438781	16056	16870704	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3.38		
12/20/2019	GL_JOURNAL	0000438781	16059	16871965	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-14.64		
12/20/2019	GL_JOURNAL	0000438781	16060	16871965	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3.42		
12/30/2019	GL_JOURNAL	PAY0438948	17889	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	75.39		
02/05/2020	GL_JOURNAL	PAY0440902	17096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	78.18		
02/26/2020	GL_JOURNAL	PAY0442403	17658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	78.18		
03/31/2020	GL_JOURNAL	PAY0444290	17998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	63.58		
04/28/2020	GL_JOURNAL	PAY0445680	14311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	78.18		
05/06/2020	GL_JOURNAL	PAY0446311	2818	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.93		
05/27/2020	GL_JOURNAL	PAY0447626	14245	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	78.18		
05/27/2020	GL_JOURNAL	ENP0447648	13589	PYE	05/31/2020/GL Encumbrance Process/142006 ;OASDI fo	0.00	0.00	78.19	0.00		
Number of Transactions 71						Totals	2.31	860.00	0.00	78.19	779.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0229	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	2005									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
									22.00			
09/25/2019	GL_JOURNAL	PAY0433239	20853	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	22104	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00			
									0.00			
11/04/2019	GL_JOURNAL	SAL0435730	9073	Jul-Sept					0.00			
				10/31/2019/Transfer custodial salaries to reverse					0.00			
									0.00			
11/04/2019	GL_JOURNAL	SAL0435730	4983	4893996					0.00			
				10/31/2019/Transfer custodial salaries to reverse					0.00			
									0.00			
11/22/2019	GL_BD_JRNL	0000437190	878						-2.00			
				11/22/2019/Transfer appropriation for Fund 13 Cafe					0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	22257	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00			
									0.00			
12/19/2019	GL_JOURNAL	0000438705	9073	Jul-Sept					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00			
									0.00			
12/19/2019	GL_JOURNAL	0000438705	4983	4893996					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00			
									0.00			
12/20/2019	GL_JOURNAL	0000438781	4849	4893996					0.00			
				12/20/2019/Transfer custodial salaries to reverse					0.00			
									0.00			
12/20/2019	GL_JOURNAL	0000438781	8876	Jul-Sept					0.00			
				12/20/2019/Transfer custodial salaries to reverse					0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22636	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21851	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22399	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22760	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18824	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18751	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17952	PYE					0.00			
				05/31/2020/GL Encumbrance Process/142006 ;VISION f					0.00			
									0.00			
Number of Transactions 18						Totals		0.72	20.00	0.00	1.96	17.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	2006						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
									189.00
09/25/2019	GL_JOURNAL	PAY0433239	24945	PAYROLL					0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	26341	PAYROLL					0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	5403	4893996					0.00
				10/31/2019/Transfer custodial salaries to reverse					0.00
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	9074	Jul-Sept					0.00
				10/31/2019/Transfer custodial salaries to reverse					0.00
									0.00
11/22/2019	GL_BD_JRNL	0000437190	1075						-13.00
				11/22/2019/Transfer appropriation for Fund 13 Cafe					0.00
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	26515	PAYROLL					0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
									0.00
12/19/2019	GL_JOURNAL	0000438705	5403	4893996					0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00
									0.00
12/19/2019	GL_JOURNAL	0000438705	9074	Jul-Sept					0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00
									0.00
12/20/2019	GL_JOURNAL	0000438781	5263	4893996					0.00
				12/20/2019/Transfer custodial salaries to reverse					0.00
									0.00
12/20/2019	GL_JOURNAL	0000438781	8877	Jul-Sept					0.00
				12/20/2019/Transfer custodial salaries to reverse					0.00
									0.00
12/30/2019	GL_JOURNAL	PAY0438948	26927	PAYROLL					0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	53100	00	3451	8100	0000 13000 7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	26181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	26733	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	27108	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14.09	
04/28/2020	GL_JOURNAL	PAY0445680	23168	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	23091	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	22284	PYE	05/31/2020/GL Encumbrance Process/142006 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 18						Totals	-3.97	176.00	0.00	17.08	162.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2007	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,812.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29023	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	30564	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	405.12	
11/04/2019	GL_JOURNAL	SAL0435730	9075	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	405.12	
11/04/2019	GL_JOURNAL	SAL0435730	5819	4893996	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-405.12	
11/22/2019	GL_BD_JRNL	0000437190	1274	11/22/2019/Transfer appropriation for Fund 13 Cafe			-229.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30757	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	405.12	
12/19/2019	GL_JOURNAL	0000438705	9075	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-405.12	
12/19/2019	GL_JOURNAL	0000438705	5819	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	405.12	
12/20/2019	GL_JOURNAL	0000438781	5673	4893996	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-405.12	
12/20/2019	GL_JOURNAL	0000438781	8878	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	31203	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	30490	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	421.92	
02/26/2020	GL_JOURNAL	PAY0442403	31046	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	31435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	326.03	
04/28/2020	GL_JOURNAL	PAY0445680	27491	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	27410	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	26596	PYE	05/31/2020/GL Encumbrance Process/142006 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 18						Totals	-388.57	3,583.00	0.00	337.38	3,634.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	53100	00	3502	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	53100	00	3502	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2008							5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13588	PAYROLL						0.00	0.00	0.00	0.31
07/30/2019	GL_JOURNAL	PAY0430311	2185	PAYROLL						0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17606	PAYROLL						0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	34235	PAYROLL						0.00	0.00	0.00	0.50
10/25/2019	GL_JOURNAL	PAY0435218	36046	PAYROLL						0.00	0.00	0.00	0.50
11/04/2019	GL_JOURNAL	SAL0435730	6198	16873581						0.00	0.00	0.00	-0.09
11/04/2019	GL_JOURNAL	SAL0435730	6243	4893996						0.00	0.00	0.00	-0.41
11/04/2019	GL_JOURNAL	SAL0435730	9076	Jul-Sept						0.00	0.00	0.00	0.81
11/04/2019	GL_JOURNAL	SAL0435730	8105	Jul-Sept						0.00	0.00	0.00	0.26
11/04/2019	GL_JOURNAL	SAL0435730	17280	4865329						0.00	0.00	0.00	-0.02
11/04/2019	GL_JOURNAL	SAL0435730	16432	16871113						0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	16434	16870704						0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	16436	16871965						0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	17282	4861507						0.00	0.00	0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	17284	4876399						0.00	0.00	0.00	-0.09
11/22/2019	GL_BD_JRNL	0000437190	1435							1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36314	PAYROLL						0.00	0.00	0.00	0.49
12/02/2019	GL_JOURNAL	PAY0437567	1133	PAYROLL						0.00	0.00	0.00	0.08
12/19/2019	GL_JOURNAL	0000438705	17280	4865329						0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	17282	4861507						0.00	0.00	0.00	0.19
12/19/2019	GL_JOURNAL	0000438705	17284	4876399						0.00	0.00	0.00	0.09
12/19/2019	GL_JOURNAL	0000438705	16432	16871113						0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	16434	16870704						0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	16436	16871965						0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	6198	16873581						0.00	0.00	0.00	0.09
12/19/2019	GL_JOURNAL	0000438705	6243	4893996						0.00	0.00	0.00	0.41
12/19/2019	GL_JOURNAL	0000438705	9076	Jul-Sept						0.00	0.00	0.00	-0.81
12/19/2019	GL_JOURNAL	0000438705	8105	Jul-Sept						0.00	0.00	0.00	-0.26
12/20/2019	GL_JOURNAL	0000438781	6047	16873581						0.00	0.00	0.00	-0.09
12/20/2019	GL_JOURNAL	0000438781	6091	4893996						0.00	0.00	0.00	-0.41
12/20/2019	GL_JOURNAL	0000438781	8879	Jul-Sept						0.00	0.00	0.00	0.81
12/20/2019	GL_JOURNAL	0000438781	7918	Jul-Sept						0.00	0.00	0.00	0.26
12/20/2019	GL_JOURNAL	0000438781	16063	16871113						0.00	0.00	0.00	-0.01
12/20/2019	GL_JOURNAL	0000438781	16065	16870704						0.00	0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	16067	16871965						0.00	0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	16867	4865329						0.00	0.00	0.00	-0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	53100	00	3502	8100	0000 13000 7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/20/2019	GL_JOURNAL	0000438781	16869	4861507	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.19	
12/20/2019	GL_JOURNAL	0000438781	16871	4876399	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.09	
12/30/2019	GL_JOURNAL	PAY0438948	36872	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	35978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.51	
02/26/2020	GL_JOURNAL	PAY0442403	36693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.51	
03/31/2020	GL_JOURNAL	PAY0444290	37182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.41	
04/28/2020	GL_JOURNAL	PAY0445680	32378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.51	
05/06/2020	GL_JOURNAL	PAY0446311	3909	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	32288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	31232	PYE	05/31/2020/GL Encumbrance Process/142006 ;UNEMP fo		0.00	0.00	0.51	0.00	
Number of Transactions 47						Totals	0.39	6.00	0.00	0.51	5.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	2009						243.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3656	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1.69
08/07/2019	GL_JOURNAL	PWC0430774	3657	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	20.11
09/09/2019	GL_JOURNAL	PWC0432315	4495	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PWC0434047	6760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	23.56
11/04/2019	GL_JOURNAL	SAL0435730	16438	16871113	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.54
11/04/2019	GL_JOURNAL	SAL0435730	16440	16870704	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.58
11/04/2019	GL_JOURNAL	SAL0435730	16442	16871965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.64
11/04/2019	GL_JOURNAL	SAL0435730	8106	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	12.58
11/04/2019	GL_JOURNAL	SAL0435730	9077	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	59.65
11/04/2019	GL_JOURNAL	SAL0435730	7049	16873581	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.18
11/04/2019	GL_JOURNAL	SAL0435730	7085	4893996	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.37
11/04/2019	GL_JOURNAL	SAL0435730	17288	4861507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.22
11/04/2019	GL_JOURNAL	SAL0435730	17289	4861507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.30
11/04/2019	GL_JOURNAL	SAL0435730	17292	4876399	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.08
11/04/2019	GL_JOURNAL	SAL0435730	17293	4876399	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.45
11/04/2019	GL_JOURNAL	SAL0435730	17286	4865329	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.15
11/07/2019	GL_JOURNAL	PWC0436058	7553	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	23.56
11/22/2019	GL_BD_JRNL	0000437190	1630		11/22/2019/Transfer appropriation for Fund 13 Cafe				46.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	7108	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0229	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	7109	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		23.56		
12/19/2019	GL_JOURNAL	0000438705	8106	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-12.58		
12/19/2019	GL_JOURNAL	0000438705	7085	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		19.37		
12/19/2019	GL_JOURNAL	0000438705	9077	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-59.65		
12/19/2019	GL_JOURNAL	0000438705	7049	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		4.18		
12/19/2019	GL_JOURNAL	0000438705	17288	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		5.22		
12/19/2019	GL_JOURNAL	0000438705	17289	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		9.30		
12/19/2019	GL_JOURNAL	0000438705	17292	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		4.08		
12/19/2019	GL_JOURNAL	0000438705	17293	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		10.45		
12/19/2019	GL_JOURNAL	0000438705	17286	4865329	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.15		
12/19/2019	GL_JOURNAL	0000438705	16438	16871113	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.54		
12/19/2019	GL_JOURNAL	0000438705	16440	16870704	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		5.58		
12/19/2019	GL_JOURNAL	0000438705	16442	16871965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		5.64		
12/20/2019	GL_JOURNAL	0000438781	6887	16873581	12/20/2019/Transfer custodial salaries to reverse		0.00		-4.18		
12/20/2019	GL_JOURNAL	0000438781	6923	4893996	12/20/2019/Transfer custodial salaries to reverse		0.00		-19.37		
12/20/2019	GL_JOURNAL	0000438781	16873	4865329	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.15		
12/20/2019	GL_JOURNAL	0000438781	16875	4861507	12/20/2019/Transfer custodial salaries to reverse		0.00		-5.22		
12/20/2019	GL_JOURNAL	0000438781	16876	4861507	12/20/2019/Transfer custodial salaries to reverse		0.00		-9.30		
12/20/2019	GL_JOURNAL	0000438781	16879	4876399	12/20/2019/Transfer custodial salaries to reverse		0.00		-4.08		
12/20/2019	GL_JOURNAL	0000438781	16880	4876399	12/20/2019/Transfer custodial salaries to reverse		0.00		-10.45		
12/20/2019	GL_JOURNAL	0000438781	16069	16871113	12/20/2019/Transfer custodial salaries to reverse		0.00		-0.54		
12/20/2019	GL_JOURNAL	0000438781	16071	16870704	12/20/2019/Transfer custodial salaries to reverse		0.00		-5.58		
12/20/2019	GL_JOURNAL	0000438781	16073	16871965	12/20/2019/Transfer custodial salaries to reverse		0.00		-5.64		
12/20/2019	GL_JOURNAL	0000438781	7919	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		12.58		
12/20/2019	GL_JOURNAL	0000438781	8880	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		59.65		
01/08/2020	GL_JOURNAL	PWC0439276	6918	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		23.56		
02/06/2020	GL_JOURNAL	PWC0441054	7259	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		24.43		
03/09/2020	GL_JOURNAL	PWC0443280	7609	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		24.43		
04/09/2020	GL_JOURNAL	PWC0444791	6214	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		19.86		
05/07/2020	GL_JOURNAL	PWC0446374	4708	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.29		
05/07/2020	GL_JOURNAL	PWC0446374	4709	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		24.43		
05/27/2020	GL_JOURNAL	ENP0447648	35903	PYE	05/31/2020/GL Encumbrance Process/142006 ;WKRCMP f		0.00		24.43		
Number of Transactions 52						Totals	24.52	289.00	0.00	24.43	240.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	2010							
08/07/2019	GL_JOURNAL	PRM0430773	2530	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			18.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2531	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.13
09/09/2019	GL_JOURNAL	PRM0432314	3028	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	1.50
10/08/2019	GL_JOURNAL	PRM0434079	3451	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	1.99
11/04/2019	GL_JOURNAL	SAL0435730	7522	16873581	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.35
11/04/2019	GL_JOURNAL	SAL0435730	9078	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	4.52
11/04/2019	GL_JOURNAL	SAL0435730	8107	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.95
11/04/2019	GL_JOURNAL	SAL0435730	7558	4893996	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-1.64
11/04/2019	GL_JOURNAL	SAL0435730	16444	16870704	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	16446	16871965	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	17300	4876399	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.30
11/04/2019	GL_JOURNAL	SAL0435730	17301	4876399	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.78
11/04/2019	GL_JOURNAL	SAL0435730	17296	4861507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.39
11/04/2019	GL_JOURNAL	SAL0435730	17297	4861507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.69
11/07/2019	GL_JOURNAL	PRM0436057	3550	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	1.99
11/22/2019	GL_BD_JRNL	0000437190	1821		11/22/2019/Transfer appropriation for Fund 13 Cafe			6.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3646	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.31
12/06/2019	GL_JOURNAL	PRM0437879	3647	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	1.99
12/19/2019	GL_JOURNAL	0000438705	17296	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.39
12/19/2019	GL_JOURNAL	0000438705	17297	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.69
12/19/2019	GL_JOURNAL	0000438705	17300	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.30
12/19/2019	GL_JOURNAL	0000438705	17301	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.78
12/19/2019	GL_JOURNAL	0000438705	16444	16870704	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	16446	16871965	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	7558	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	1.64
12/19/2019	GL_JOURNAL	0000438705	9078	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	-4.52
12/19/2019	GL_JOURNAL	0000438705	7522	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.35
12/19/2019	GL_JOURNAL	0000438705	8107	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	-0.95
12/20/2019	GL_JOURNAL	0000438781	7352	16873581	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.35
12/20/2019	GL_JOURNAL	0000438781	7388	4893996	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-1.64
12/20/2019	GL_JOURNAL	0000438781	8881	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	4.52
12/20/2019	GL_JOURNAL	0000438781	7920	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.95
12/20/2019	GL_JOURNAL	0000438781	16075	16870704	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.42
12/20/2019	GL_JOURNAL	0000438781	16883	4861507	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.39
12/20/2019	GL_JOURNAL	0000438781	16884	4861507	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.69
12/20/2019	GL_JOURNAL	0000438781	16887	4876399	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0229	53100	00	3702	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
12/20/2019	GL_JOURNAL	0000438781	16888	4876399	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.78
12/20/2019	GL_JOURNAL	0000438781	16077	16871965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.42
01/08/2020	GL_JOURNAL	PRM0439275	3511	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.99
02/06/2020	GL_JOURNAL	PRM0441051	3675	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.06
03/09/2020	GL_JOURNAL	PRM0443271	3599	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.06
04/09/2020	GL_JOURNAL	PRM0444790	3666	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.68
05/07/2020	GL_JOURNAL	PRM0446364	3809	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.02
05/07/2020	GL_JOURNAL	PRM0446364	3810	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.06
05/27/2020	GL_JOURNAL	ENP0447648	40563	PYE	05/31/2020/GL Encumbrance Process/142006 ;RM02 for				0.00	0.00	2.07	0.00
Number of Transactions 46						Totals		2.17	24.00	0.00	2.07	19.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	2011	07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	40766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.53
11/04/2019	GL_JOURNAL	SAL0435730	8108	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.27
11/04/2019	GL_JOURNAL	SAL0435730	9079	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.26
11/04/2019	GL_JOURNAL	SAL0435730	6675	4893996	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.26
11/04/2019	GL_JOURNAL	SAL0435730	6630	16873581	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.27
11/22/2019	GL_BD_JRNL	0000437190	2011	11/22/2019/Transfer appropriation for Fund 13 Cafe				-1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	41057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.53
12/19/2019	GL_JOURNAL	0000438705	8108	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.27
12/19/2019	GL_JOURNAL	0000438705	9079	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.26
12/19/2019	GL_JOURNAL	0000438705	6675	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.26
12/19/2019	GL_JOURNAL	0000438705	6630	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.27
12/20/2019	GL_JOURNAL	0000438781	6473	16873581	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.27
12/20/2019	GL_JOURNAL	0000438781	6517	4893996	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.26
12/20/2019	GL_JOURNAL	0000438781	7921	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.27
12/20/2019	GL_JOURNAL	0000438781	8882	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.26
12/30/2019	GL_JOURNAL	PAY0438948	41669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.53
02/05/2020	GL_JOURNAL	PAY0440902	40773	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.59
02/26/2020	GL_JOURNAL	PAY0442403	41475	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.59
03/31/2020	GL_JOURNAL	PAY0444290	41984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0229	53100	00	3995	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	36939	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.59
05/27/2020	GL_JOURNAL	PAY0447626	36835	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.59
05/27/2020	GL_JOURNAL	ENP0447648	45008	PYE	05/31/2020/GL	Encumbrance Process/142006	;LIFE for	0.00	0.00	1.63	0.00

Number of Transactions	24	Totals				0.60	16.00	0.00	1.63	13.77	

Number of Transactions	334	Account				Totals 3000s	-356.55	7,347.00	0.00	664.81	7,038.74

Number of Transactions	388	Resource				Totals 53100	-332.04	19,458.00	0.00	1,686.86	18,103.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	2644		07/01/2019/Load	2020 Preliminary 25% Budget for ac	23,735.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2644		07/01/2019/Remove	2020 Preliminary 25% Budget for	-23,735.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	765		07/01/2019/Load	2019-20 Board-Approved Original Bu	94,939.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423730	1		Harmonium Inc/101767/Paradise Hills PrimeTime 2019		0.00	93,922.63	0.00	0.00	
07/12/2019	PO_POENC	0000341882	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service		0.00	0.00	8,561.55	0.00	
07/12/2019	PO_POENC	0000341882	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service		0.00	0.00	8,561.55	0.00	
07/12/2019	PO_POENC	0000341882	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service		0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000341882	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service		0.00	0.00	-8,561.55	0.00	
08/01/2019	AP_VOUCHER	01087118	1	P0000341882	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	0.00	8,561.55	
08/01/2019	AP_VOUCHER	01087118	1	P0000341882	HARMONIUM/Paradise Hills PrimeTime Progr		0.00	0.00	-8,561.55	0.00	
09/25/2019	PO_POENC	0000357643	3	RREQ423730	HARMONIUM/Paradise Hills PrimeTime 2019-20		0.00	0.00	93,922.63	0.00	
09/25/2019	PO_POENC	0000357643	3	RREQ423730	HARMONIUM/Paradise Hills PrimeTime 2019-20		0.00	-93,922.63	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	184	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-8,561.55	
10/11/2019	AP_VOUCHER	01098529	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	0.00	6,270.98	
10/11/2019	AP_VOUCHER	01098529	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	-6,270.98	0.00	
10/11/2019	AP_VOUCHER	01098576	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	0.00	1,189.16	
10/11/2019	AP_VOUCHER	01098576	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	-1,189.16	0.00	
10/22/2019	AP_VOUCHER	01100454	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	-8,547.41	0.00	
10/22/2019	AP_VOUCHER	01100454	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	0.00	8,547.41	
11/22/2019	AP_VOUCHER	01105866	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	0.00	10,119.60	
11/22/2019	AP_VOUCHER	01105866	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	-10,119.60	0.00	

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

PeopleSoft GL
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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						
0229	60101	00	5100	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
12/19/2019	AP_VOUCHER	01109768	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	0.00	7,405.58		
12/19/2019	AP_VOUCHER	01109768	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	-7,405.58	0.00		
01/27/2020	AP_VOUCHER	01114822	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	0.00	8,632.41		
01/27/2020	AP_VOUCHER	01114822	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	-8,632.41	0.00		
02/27/2020	AP_VOUCHER	01120255	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	0.00	10,046.19		
02/27/2020	AP_VOUCHER	01120255	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	-10,046.19	0.00		
03/26/2020	AP_VOUCHER	01124363	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	0.00	8,142.08		
03/26/2020	AP_VOUCHER	01124363	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	-8,142.08	0.00		
04/02/2020	GL_BD_JRNL	0000444476	69		04/02/2020/Transfer of appropriations within 60101				2,866.00	0.00	0.00	0.00		
05/19/2020	AP_VOUCHER	01132008	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	0.00	8,197.45		
05/19/2020	AP_VOUCHER	01132008	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	-8,197.45	0.00		
05/20/2020	AP_VOUCHER	01132438	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	0.00	9,603.84		
05/20/2020	AP_VOUCHER	01132438	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	-9,603.84	0.00		
Number of Transactions 34									Totals	3,882.37	97,805.00	0.00	15,767.93	78,154.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	48	2018H0516	07/01/2019/Reversal Accrue	2018-2019	Extended Lear		0.00	0.00	0.00	-8,561.55		
07/23/2019	GL_BD_JRNL	0000429405	48		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	48	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES			0.00	0.00	0.00	8,561.55		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 37				Account	Totals 5000s	3,882.37	97,805.00	0.00	15,767.93	78,154.70
Number of Transactions 37				Resource	Totals 60101	3,882.37	97,805.00	0.00	15,767.93	78,154.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
02/06/2020	GL_BD_JRNL	0000441042	141		01/31/2020/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

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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								
0229	60102	00	1157	1000	7110	01000	0163	2020								
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly																
02/06/2020	GL_JOURNAL	PAY0441034	117	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	473.29			
03/06/2020	GL_JOURNAL	PAY0443211	154	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,002.47			
03/12/2020	GL_BD_JRNL	0000443653	328		03/12/2020/Transfer of appropriations within 60102				3,313.00	0.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1261	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	906.11			
Number of Transactions 5										Totals	931.13	3,313.00	0.00	0.00	2,381.87	
Number of Transactions 5										Account	Totals 1000s	931.13	3,313.00	0.00	0.00	2,381.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	60102	00	3101	1000	7110	01000	0163	2020								
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions																
02/06/2020	GL_BD_JRNL	0000441042	142		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3467	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	80.93			
03/06/2020	GL_JOURNAL	PAY0443211	3610	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	171.42			
03/12/2020	GL_BD_JRNL	0000443653	329		03/12/2020/Transfer of appropriations within 60102				567.00	0.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6873	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	154.95			
Number of Transactions 5										Totals	159.70	567.00	0.00	0.00	407.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	60102	00	3301	1000	7110	01000	0163	2020								
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated																
02/06/2020	GL_BD_JRNL	0000441042	143		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5377	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.86			
03/06/2020	GL_JOURNAL	PAY0443211	5525	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	14.53			
03/12/2020	GL_BD_JRNL	0000443653	330		03/12/2020/Transfer of appropriations within 60102				48.00	0.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11803	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	13.15			
Number of Transactions 5										Totals	13.46	48.00	0.00	0.00	34.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	60102	00	3501	1000	7110	01000	0163	2020								
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441042	144		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	8164	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.24		
03/06/2020	GL_JOURNAL	PAY0443211	8377	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.50		
03/12/2020	GL_BD_JRNL	0000443653	331		03/12/2020/Transfer of appropriations within 60102			2.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29857	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.45		
Number of Transactions 5							Totals	0.81	2.00	0.00	0.00	1.19
<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>				
0229	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	58		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	2095	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	11.31		
03/09/2020	GL_JOURNAL	PWC0443280	2305	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	23.96		
03/12/2020	GL_BD_JRNL	0000443653	332		03/12/2020/Transfer of appropriations within 60102			78.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1337	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	21.66		
Number of Transactions 5							Totals	21.07	78.00	0.00	0.00	56.93
Number of Transactions 20				Account	Totals 3000s		195.04	695.00	0.00	0.00	499.96	
Number of Transactions 25				Resource	Totals 60102		1,126.17	4,008.00	0.00	0.00	2,881.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	3213		07/01/2019/Load 2019-20 Board-Approved Original Bu			51,394.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	3,681.46		
08/27/2019	GL_JOURNAL	PAY0431846	405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	3,681.46		
09/25/2019	GL_JOURNAL	PAY0433239	434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	3,681.46		
10/25/2019	GL_JOURNAL	PAY0435218	444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	3,681.46		
11/26/2019	GL_JOURNAL	PAY0437364	450	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	3,681.46		
12/30/2019	GL_JOURNAL	PAY0438948	447	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	3,681.46		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	61051	00	1107	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
02/05/2020	GL_JOURNAL	PAY0440902	448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,848.68
02/26/2020	GL_JOURNAL	PAY0442403	450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,848.68
03/31/2020	GL_JOURNAL	PAY0444290	447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,756.98
04/28/2020	GL_BD_JRNL	0000445664	1015		04/28/2020/Transfer of appropriations for resource		-6,304.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	447	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,848.68
05/27/2020	GL_JOURNAL	PAY0447626	447	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,848.68
05/27/2020	GL_JOURNAL	ENP0447648	554	PYE	05/31/2020/GL Encumbrance Process/114325 ;Salary f		0.00	0.00	3,848.68	0.00

Number of Transactions 14 Totals 0.86 45,090.00 0.00 3,848.68 41,240.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	1157	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
08/19/2019	GL_BD_JRNL	0000431518	36				08/19/2019/Transfer appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00

Number of Transactions 1 Totals 1,515.00 1,515.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	752				09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	414.12	
10/07/2019	GL_JOURNAL	PAY0433982	492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1671	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	276.08	
11/07/2019	GL_JOURNAL	PAY0436036	625	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	138.04	
11/26/2019	GL_JOURNAL	PAY0437364	1747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	138.04	
12/30/2019	GL_JOURNAL	PAY0438948	1806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	276.08	
02/06/2020	GL_JOURNAL	PAY0441034	607	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	143.15	
03/06/2020	GL_JOURNAL	PAY0443211	680	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	286.30	
03/31/2020	GL_JOURNAL	PAY0444290	1846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	429.45	
04/28/2020	GL_BD_JRNL	0000445664	1016		04/28/2020/Transfer of appropriations for resource		587.00	0.00	0.00	0.00	0.00	

Number of Transactions 11 Totals -1,514.26 587.00 0.00 0.00 2,101.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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 26						1.60	47,192.00	0.00	3,848.68	43,341.72		
Account Totals 1000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	2101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2412					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2413					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2237	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	468.32
09/25/2019	GL_JOURNAL	PAY0433239	3327	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,268.38
10/25/2019	GL_JOURNAL	PAY0435218	3765	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,305.96
11/26/2019	GL_JOURNAL	PAY0437364	3814	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,286.09
12/30/2019	GL_JOURNAL	PAY0438948	3920	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,145.18
02/05/2020	GL_JOURNAL	PAY0440902	3601	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,179.32
02/26/2020	GL_JOURNAL	PAY0442403	3869	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,370.68
03/31/2020	GL_JOURNAL	PAY0444290	3961	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,370.68
04/28/2020	GL_BD_JRNL	0000445664	1017					04/28/2020/Transfer of appropriations for resource	-2,559.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2822	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,370.68
05/27/2020	GL_JOURNAL	PAY0447626	2788	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,261.26
05/27/2020	GL_JOURNAL	ENP0447648	2413	PYE				05/31/2020/GL Encumbrance Process/167533 ;Salary f	0.00	0.00	2,370.68	0.00
Number of Transactions 14						109.77	21,507.00	0.00	2,370.68	19,026.55		
Account Totals												
Number of Transactions 14						109.77	21,507.00	0.00	2,370.68	19,026.55		
Account Totals 2000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2012					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5104	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	629.53
08/27/2019	GL_JOURNAL	PAY0431846	6206	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	629.53
09/25/2019	GL_JOURNAL	PAY0433239	8258	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	700.35
10/07/2019	GL_JOURNAL	PAY0433982	3228	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8969	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	676.74
11/07/2019	GL_JOURNAL	PAY0436036	3647	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	23.60
11/26/2019	GL_JOURNAL	PAY0437364	8985	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	653.14
12/30/2019	GL_JOURNAL	PAY0438948	9166	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	676.74
02/05/2020	GL_JOURNAL	PAY0440902	8625	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	658.12

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	61051	00	3101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
02/06/2020	GL_JOURNAL	PAY0441034	3468	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.48	
02/26/2020	GL_JOURNAL	PAY0442403	8990	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	658.12	
03/06/2020	GL_JOURNAL	PAY0443211	3611	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	48.96	
03/31/2020	GL_JOURNAL	PAY0444290	9190	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	715.88	
04/28/2020	GL_BD_JRNL	0000445664	1018		04/28/2020/Transfer of appropriations for resource				-1,248.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6874	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	658.12	
05/27/2020	GL_JOURNAL	PAY0447626	6824	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	658.12	
05/27/2020	GL_JOURNAL	ENP0447648	6736	PYE	05/31/2020/GL Encumbrance Process/114325	;STRS for			0.00	0.00	0.00	658.12	0.00	
Number of Transactions 18									Totals	0.45	8,070.00	0.00	658.12	7,411.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	61051	00	3202	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2013		07/01/2019/Load 2019-20 Board-Approved	Original Bu			4,982.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	1019		04/28/2020/Transfer of appropriations for resource				-4,982.00	0.00	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						
0229	61051	00	3301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2014		07/01/2019/Load 2019-20 Board-Approved	Original Bu			745.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8450	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	53.38	
08/27/2019	GL_JOURNAL	PAY0431846	10671	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	53.38	
09/25/2019	GL_JOURNAL	PAY0433239	13539	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	63.87	
10/07/2019	GL_JOURNAL	PAY0433982	4927	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.38	
10/25/2019	GL_JOURNAL	PAY0435218	14504	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	58.53	
11/07/2019	GL_JOURNAL	PAY0436036	5577	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	2.00	
11/26/2019	GL_JOURNAL	PAY0437364	14597	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	55.45	
12/30/2019	GL_JOURNAL	PAY0438948	14857	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	57.46	
02/05/2020	GL_JOURNAL	PAY0440902	14150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	55.88	
02/06/2020	GL_JOURNAL	PAY0441034	5378	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.07	
02/26/2020	GL_JOURNAL	PAY0442403	14648	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	55.88	
03/06/2020	GL_JOURNAL	PAY0443211	5526	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	61051	00	3301	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	14936	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	61.64	
04/28/2020	GL_BD_JRNL	0000445664	1020		04/28/2020/Transfer of appropriations for resource	-53.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11804	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	55.88	
05/27/2020	GL_JOURNAL	PAY0447626	11737	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	55.88	
05/27/2020	GL_JOURNAL	ENP0447648	11319	PYE	05/31/2020/GL Encumbrance Process/114325 ;FMED for	0.00	0.00	55.81	0.00	
Number of Transactions 18						Totals	0.36	692.00	0.00	635.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3302	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	2015							
07/01/2019/Load 2019-20 Board-Approved Original Bu						1,842.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.83	
09/25/2019	GL_JOURNAL	PAY0433239	16319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	97.04	
10/25/2019	GL_JOURNAL	PAY0435218	17429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	99.91	
11/26/2019	GL_JOURNAL	PAY0437364	17564	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	174.89	
12/30/2019	GL_JOURNAL	PAY0438948	17888	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	164.11	
02/05/2020	GL_JOURNAL	PAY0440902	17095	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	166.72	
02/26/2020	GL_JOURNAL	PAY0442403	17657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	181.34	
03/31/2020	GL_JOURNAL	PAY0444290	17997	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	181.37	
04/28/2020	GL_BD_JRNL	0000445664	1021		04/28/2020/Transfer of appropriations for resource	-196.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	181.34	
05/27/2020	GL_JOURNAL	PAY0447626	14244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	172.98	
05/27/2020	GL_JOURNAL	ENP0447648	13690	PYE	05/31/2020/GL Encumbrance Process/167533 ;OASDI fo	0.00	0.00	181.35	0.00	
Number of Transactions 13						Totals	9.12	1,646.00	0.00	1,455.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	61051	00	3421	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	2016						
07/01/2019/Load 2019-20 Board-Approved Original Bu						102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	20075	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	20229	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	20576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	61051	00	3421	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
02/05/2020	GL_JOURNAL	PAY0440902	19767	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	20318	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	20665	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	1022		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16732	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	16664	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	15948	PYE	05/31/2020/GL Encumbrance Process/114325 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3441	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2017					07/01/2019/Load 2019-20 Board-Approved Original Bu		
09/25/2019	GL_JOURNAL	PAY0433239	22982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24312	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	36.05	
11/26/2019	GL_JOURNAL	PAY0437364	24487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	36.05	
12/30/2019	GL_JOURNAL	PAY0438948	24868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	36.05	
02/05/2020	GL_JOURNAL	PAY0440902	24098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	36.05	
02/26/2020	GL_JOURNAL	PAY0442403	24653	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	36.05	
03/31/2020	GL_JOURNAL	PAY0444290	25014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36.05	
04/28/2020	GL_BD_JRNL	0000445664	1023		04/28/2020/Transfer of appropriations for resource	-354.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	21077	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.05	
05/27/2020	GL_JOURNAL	PAY0447626	21005	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36.05	
05/27/2020	GL_JOURNAL	ENP0447648	20280	PYE	05/31/2020/GL Encumbrance Process/114325 ;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	99.15	509.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	61051	00	3461	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	2018					07/01/2019/Load 2019-20 Board-Approved Original Bu	
09/25/2019	GL_JOURNAL	PAY0433239	27074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28547	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	28740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,025.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	61051	00	3461	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
12/30/2019	GL_JOURNAL	PAY0438948	29154	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	28980	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29355	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,109.60	
04/28/2020	GL_BD_JRNL	0000445664	1024		04/28/2020/Transfer of appropriations for resource				2,164.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25414	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	25338	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	24604	PYE	05/31/2020/GL Encumbrance Process/114325	;MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-845.30	19,492.00	0.00	1,686.90	18,650.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	61051	00	3501	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2019		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11956	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1.84	
08/27/2019	GL_JOURNAL	PAY0431846	15340	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1.84	
09/25/2019	GL_JOURNAL	PAY0433239	31446	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.05	
10/07/2019	GL_JOURNAL	PAY0433982	7495	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33114	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.99	
11/07/2019	GL_JOURNAL	PAY0436036	8463	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	33339	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.91	
12/30/2019	GL_JOURNAL	PAY0438948	33833	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.98	
02/05/2020	GL_JOURNAL	PAY0440902	33024	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.92	
02/06/2020	GL_JOURNAL	PAY0441034	8165	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	33673	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.93	
03/06/2020	GL_JOURNAL	PAY0443211	8378	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.14	
03/31/2020	GL_JOURNAL	PAY0444290	34114	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.10	
04/28/2020	GL_BD_JRNL	0000445664	1025		04/28/2020/Transfer of appropriations for resource				-2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29858	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	29766	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.93	
05/27/2020	GL_JOURNAL	ENP0447648	28956	PYE	05/31/2020/GL Encumbrance Process/114325	;UNEMP fo			0.00		0.00	1.92	0.00	
Number of Transactions 18									Totals	0.39	24.00	0.00	1.92	21.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2020									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	12.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17605	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34234	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	36045	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36871	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36692	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	1026		04/28/2020/Transfer of appropriations for resource			-1.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32377	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32287	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31333	PYE	05/31/2020/GL Encumbrance Process/167533	;UNEMP fo		0.00	0.00			
Number of Transactions 13							Totals	0.31	11.00	0.00	1.19	9.50

<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>	
0229	61051	00	3601	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	2021						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,228.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	1105	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr	0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	1186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa	0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	2251	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P	0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	2252	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P	0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	2253	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P	0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	2060	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	2061	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	2078	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	2079	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	2096	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P	0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	2097	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P	0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	2306	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	2307	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>				
0229	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	1861	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	10.26		
04/09/2020	GL_JOURNAL	PWC0444791	1862	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	89.79		
04/28/2020	GL_BD_JRNL	0000445664	1027		04/28/2020/Transfer of appropriations for resource		-100.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1338	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	91.98		
05/27/2020	GL_JOURNAL	ENP0447648	33627	PYE	05/31/2020/GL Encumbrance Process/114325 ;WKRCMP f		0.00	0.00	91.98	0.00		
Number of Transactions 22						Totals		92.13	1,128.00	0.00	91.98	943.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu		576.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4496	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.19		
10/08/2019	GL_JOURNAL	PWC0434047	6761	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.31		
11/07/2019	GL_JOURNAL	PWC0436058	7554	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	31.21		
12/06/2019	GL_JOURNAL	PWC0437881	7110	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	54.64		
01/08/2020	GL_JOURNAL	PWC0439276	6919	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	51.27		
02/06/2020	GL_JOURNAL	PWC0441054	7260	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	52.09		
03/09/2020	GL_JOURNAL	PWC0443280	7610	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	56.66		
04/09/2020	GL_JOURNAL	PWC0444791	6215	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	56.66		
04/28/2020	GL_BD_JRNL	0000445664	1028		04/28/2020/Transfer of appropriations for resource		-61.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4710	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	56.66		
05/27/2020	GL_JOURNAL	ENP0447648	36004	PYE	05/31/2020/GL Encumbrance Process/167533 ;WKRCMP f		0.00	0.00	56.66	0.00		
Number of Transactions 12						Totals		57.65	515.00	0.00	56.66	400.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3701	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	840	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.46
09/09/2019	GL_JOURNAL	PRM0432314	874	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	27.46
10/08/2019	GL_JOURNAL	PRM0434079	1011	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.68
11/07/2019	GL_JOURNAL	PRM0436057	1031	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	28.68
12/06/2019	GL_JOURNAL	PRM0437879	1025	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.68

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
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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						
0229	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
01/08/2020	GL_JOURNAL	PRM0439275	1017	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	28.68	
02/06/2020	GL_JOURNAL	PRM0441051	1066	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	29.98	
03/09/2020	GL_JOURNAL	PRM0443271	1041	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	29.98	
04/09/2020	GL_JOURNAL	PRM0444790	1089	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	29.27	
04/28/2020	GL_BD_JRNL	0000445664	1029		04/28/2020/Transfer of appropriations for resource				-34.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	1056	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	29.98	
05/27/2020	GL_JOURNAL	ENP0447648	38298	PYE	05/31/2020/GL Encumbrance Process/114325 ;RM01 for				0.00	0.00	0.00	29.98	0.00	
Number of Transactions 13									Totals	30.17	349.00	0.00	29.98	288.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	61051	00	3702	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu				56.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3029	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.08	
10/08/2019	GL_JOURNAL	PRM0434079	3452	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.22	
11/07/2019	GL_JOURNAL	PRM0436057	3551	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.32	
12/06/2019	GL_JOURNAL	PRM0437879	3648	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.81	
01/08/2020	GL_JOURNAL	PRM0439275	3512	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.45	
02/06/2020	GL_JOURNAL	PRM0441051	3676	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.54	
03/09/2020	GL_JOURNAL	PRM0443271	3600	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	6.02	
04/09/2020	GL_JOURNAL	PRM0444790	3667	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.02	
04/28/2020	GL_BD_JRNL	0000445664	1030		04/28/2020/Transfer of appropriations for resource				-1.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3811	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.02	
05/27/2020	GL_JOURNAL	ENP0447648	40664	PYE	05/31/2020/GL Encumbrance Process/167533 ;RM05 for				0.00	0.00	0.00	6.02	0.00	
Number of Transactions 12									Totals	6.50	55.00	0.00	6.02	42.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	61051	00	3985	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.74	
10/25/2019	GL_JOURNAL	PAY0435218	38706	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5.74	
11/26/2019	GL_JOURNAL	PAY0437364	38996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.74	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	61051	00	3985	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
12/30/2019	GL_JOURNAL	PAY0438948	39574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	5.74		
02/05/2020	GL_JOURNAL	PAY0440902	38666	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	6.00		
02/26/2020	GL_JOURNAL	PAY0442403	39369	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	6.00		
03/31/2020	GL_JOURNAL	PAY0444290	39863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	6.00		
04/28/2020	GL_BD_JRNL	0000445664	1031		04/28/2020/Transfer of appropriations for resource				-22.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34816	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	6.00		
05/27/2020	GL_JOURNAL	PAY0447626	34718	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	6.00		
05/27/2020	GL_JOURNAL	ENP0447648	42947	PYE	05/31/2020/GL Encumbrance Process/114325	;LIFE for			0.00		0.00	6.12	0.00		
Number of Transactions 12									Totals	0.92	60.00	0.00	6.12	52.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	61051	00	3995	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426919	2026		07/01/2019/Load 2019-20 Board-Approved	Original Bu			38.00		0.00	0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445664	1032		04/28/2020/Transfer of appropriations for resource				-38.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 191									Account	Totals 3000s	-547.75	32,650.00	0.00	2,871.25	30,326.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
07/12/2019	PO_POENC	0000327049	1	No REQ.	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	31.84	0.00		
07/12/2019	PO_POENC	0000327049	1	No REQ.	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	31.84	0.00		
07/12/2019	PO_POENC	0000327049	1	No REQ.	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	-31.84	0.00		
07/12/2019	PO_POENC	0000327049	1	No REQ.	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	-31.84	0.00		
07/26/2019	GL_BD_JRNL	0000429978	300		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	71		08/19/2019/Transfer appropriations in the ECE Prog				30.00		0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	98		08/19/2019/Transfer appropriations in the ECE Prog				128.00		0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	142		08/19/2019/Transfer appropriations in the ECE Prog				480.00		0.00	0.00	0.00		
11/13/2019	REQ_PREENC	REQ433699	1		Lakeshore Equipment Company/128214/FA219 - Big Tap				0.00		9.39	0.00	0.00		
11/13/2019	REQ_PREENC	REQ433699	2		Lakeshore Equipment Company/128214/EV212 - Regular				0.00		45.09	0.00	0.00		

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

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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	
0229	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/13/2019	REQ_PREENC	REQ433699	3		Lakeshore Equipment Company/128214/BJ9610X - Glitt		0.00		25.37
11/13/2019	REQ_PREENC	REQ433699	4		Lakeshore Equipment Company/128214/EE626 - Learn-T		0.00		18.79
11/13/2019	REQ_PREENC	REQ433699	5		Lakeshore Equipment Company/128214/HH990X - Soft &		0.00		108.10
11/13/2019	REQ_PREENC	REQ433699	6		Lakeshore Equipment Company/128214/TT847 - Around		0.00		28.19
11/13/2019	REQ_PREENC	REQ433699	7		Lakeshore Equipment Company/128214/LA412 - Glitter		0.00		15.97
11/13/2019	REQ_PREENC	REQ433699	8		Lakeshore Equipment Company/128214/PP889 - My Firs		0.00		28.19
11/13/2019	REQ_PREENC	REQ433699	9		Lakeshore Equipment Company/128214/AA599 - Soft &		0.00		32.89
11/13/2019	REQ_PREENC	REQ433699	10		Lakeshore Equipment Company/128214/DR316 - Jumbo P		0.00		18.78
11/13/2019	REQ_PREENC	REQ433699	11		Lakeshore Equipment Company/128214/EE559 - Lakesho		0.00		93.53
11/13/2019	REQ_PREENC	REQ433699	12		Lakeshore Equipment Company/128214/PP924 - Snap-Di		0.00		37.59
11/13/2019	REQ_PREENC	REQ433699	13		Lakeshore Equipment Company/128214/PP737 - My Firs		0.00		28.19
11/21/2019	PO_POENC	0000360496	1	RREQ433699	LAKESHORE CURR/FA219 - Big Tape Measure		0.00		0.00
11/21/2019	PO_POENC	0000360496	1	RREQ433699	LAKESHORE CURR/FA219 - Big Tape Measure		0.00		0.00
11/21/2019	PO_POENC	0000360496	1	RREQ433699	LAKESHORE CURR/FA219 - Big Tape Measure		0.00		0.00
11/21/2019	PO_POENC	0000360496	1	RREQ433699	LAKESHORE CURR/FA219 - Big Tape Measure		0.00		0.00
11/21/2019	PO_POENC	0000360496	1	RREQ433699	LAKESHORE CURR/FA219 - Big Tape Measure		0.00		-9.39
11/21/2019	PO_POENC	0000360496	2	RREQ433699	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
11/21/2019	PO_POENC	0000360496	2	RREQ433699	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
11/21/2019	PO_POENC	0000360496	2	RREQ433699	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
11/21/2019	PO_POENC	0000360496	2	RREQ433699	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-48.58
11/21/2019	PO_POENC	0000360496	2	RREQ433699	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
11/21/2019	PO_POENC	0000360496	2	RREQ433699	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-45.09
11/21/2019	PO_POENC	0000360496	2	RREQ433699	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
11/21/2019	PO_POENC	0000360496	3	RREQ433699	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		0.00
11/21/2019	PO_POENC	0000360496	3	RREQ433699	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		-27.34
11/21/2019	PO_POENC	0000360496	3	RREQ433699	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		0.00
11/21/2019	PO_POENC	0000360496	3	RREQ433699	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		-25.37
11/21/2019	PO_POENC	0000360496	3	RREQ433699	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		0.00
11/21/2019	PO_POENC	0000360496	3	RREQ433699	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		0.00
11/21/2019	PO_POENC	0000360496	3	RREQ433699	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		27.34
11/21/2019	PO_POENC	0000360496	3	RREQ433699	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		0.00
11/21/2019	PO_POENC	0000360496	4	RREQ433699	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing		0.00		0.00
11/21/2019	PO_POENC	0000360496	4	RREQ433699	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing		0.00		0.00
11/21/2019	PO_POENC	0000360496	4	RREQ433699	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing		0.00		0.00
11/21/2019	PO_POENC	0000360496	4	RREQ433699	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing		0.00		0.00
11/21/2019	PO_POENC	0000360496	4	RREQ433699	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing		0.00		0.00
11/21/2019	PO_POENC	0000360496	4	RREQ433699	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing		0.00		0.00
11/21/2019	PO_POENC	0000360496	4	RREQ433699	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing		0.00		-20.25
11/21/2019	PO_POENC	0000360496	4	RREQ433699	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing		0.00		0.00
11/21/2019	PO_POENC	0000360496	4	RREQ433699	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing		0.00		-18.79
11/21/2019	PO_POENC	0000360496	5	RREQ433699	LAKESHORE CURR/HH990X - Soft & Safe Families - Com		0.00		0.00
11/21/2019	PO_POENC	0000360496	5	RREQ433699	LAKESHORE CURR/HH990X - Soft & Safe Families - Com		0.00		0.00
11/21/2019	PO_POENC	0000360496	5	RREQ433699	LAKESHORE CURR/HH990X - Soft & Safe Families - Com		0.00		0.00
11/21/2019	PO_POENC	0000360496	5	RREQ433699	LAKESHORE CURR/HH990X - Soft & Safe Families - Com		0.00		0.00
11/21/2019	PO_POENC	0000360496	5	RREQ433699	LAKESHORE CURR/HH990X - Soft & Safe Families - Com		0.00		0.00
11/21/2019	PO_POENC	0000360496	5	RREQ433699	LAKESHORE CURR/HH990X - Soft & Safe Families - Com		0.00		-123.91
11/21/2019	PO_POENC	0000360496	5	RREQ433699	LAKESHORE CURR/HH990X - Soft & Safe Families - Com		0.00		0.00
11/21/2019	PO_POENC	0000360496	6	RREQ433699	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		-28.19

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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
11/21/2019	PO_POENC	0000360496	6	RREQ433699	LAKESHORE	CURR/TT847	- Around Town Play Carpet	0.00	0.00	30.37	0.00
11/21/2019	PO_POENC	0000360496	6	RREQ433699	LAKESHORE	CURR/TT847	- Around Town Play Carpet	0.00	0.00	30.37	0.00
11/21/2019	PO_POENC	0000360496	6	RREQ433699	LAKESHORE	CURR/TT847	- Around Town Play Carpet	0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360496	6	RREQ433699	LAKESHORE	CURR/TT847	- Around Town Play Carpet	0.00	0.00	-30.37	0.00
11/21/2019	PO_POENC	0000360496	7	RREQ433699	LAKESHORE	CURR/LA412	- Glitter Glue Painters	0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360496	7	RREQ433699	LAKESHORE	CURR/LA412	- Glitter Glue Painters	0.00	0.00	-17.21	0.00
11/21/2019	PO_POENC	0000360496	7	RREQ433699	LAKESHORE	CURR/LA412	- Glitter Glue Painters	0.00	-15.97	0.00	0.00
11/21/2019	PO_POENC	0000360496	7	RREQ433699	LAKESHORE	CURR/LA412	- Glitter Glue Painters	0.00	0.00	17.21	0.00
11/21/2019	PO_POENC	0000360496	7	RREQ433699	LAKESHORE	CURR/LA412	- Glitter Glue Painters	0.00	0.00	17.21	0.00
11/21/2019	PO_POENC	0000360496	8	RREQ433699	LAKESHORE	CURR/PP889	- My First Shaving Kit	0.00	0.00	30.37	0.00
11/21/2019	PO_POENC	0000360496	8	RREQ433699	LAKESHORE	CURR/PP889	- My First Shaving Kit	0.00	0.00	30.37	0.00
11/21/2019	PO_POENC	0000360496	8	RREQ433699	LAKESHORE	CURR/PP889	- My First Shaving Kit	0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360496	8	RREQ433699	LAKESHORE	CURR/PP889	- My First Shaving Kit	0.00	0.00	-30.37	0.00
11/21/2019	PO_POENC	0000360496	8	RREQ433699	LAKESHORE	CURR/PP889	- My First Shaving Kit	0.00	-28.19	0.00	0.00
11/21/2019	PO_POENC	0000360496	9	RREQ433699	LAKESHORE	CURR/AA599	- Soft & Safe Community Helpe	0.00	0.00	35.44	0.00
11/21/2019	PO_POENC	0000360496	9	RREQ433699	LAKESHORE	CURR/AA599	- Soft & Safe Community Helpe	0.00	0.00	35.44	0.00
11/21/2019	PO_POENC	0000360496	9	RREQ433699	LAKESHORE	CURR/AA599	- Soft & Safe Community Helpe	0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360496	9	RREQ433699	LAKESHORE	CURR/AA599	- Soft & Safe Community Helpe	0.00	0.00	-35.44	0.00
11/21/2019	PO_POENC	0000360496	9	RREQ433699	LAKESHORE	CURR/AA599	- Soft & Safe Community Helpe	0.00	-32.89	0.00	0.00
11/21/2019	PO_POENC	0000360496	10	RREQ433699	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	20.24	0.00
11/21/2019	PO_POENC	0000360496	10	RREQ433699	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	20.24	0.00
11/21/2019	PO_POENC	0000360496	10	RREQ433699	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360496	10	RREQ433699	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	-20.24	0.00
11/21/2019	PO_POENC	0000360496	10	RREQ433699	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	-18.78	0.00	0.00
11/21/2019	PO_POENC	0000360496	11	RREQ433699	LAKESHORE	CURR/EE559	- Lakeshore Hardwood Doll Cha	0.00	0.00	53.61	0.00
11/21/2019	PO_POENC	0000360496	11	RREQ433699	LAKESHORE	CURR/EE559	- Lakeshore Hardwood Doll Cha	0.00	0.00	53.61	0.00
11/21/2019	PO_POENC	0000360496	11	RREQ433699	LAKESHORE	CURR/EE559	- Lakeshore Hardwood Doll Cha	0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360496	11	RREQ433699	LAKESHORE	CURR/EE559	- Lakeshore Hardwood Doll Cha	0.00	0.00	-53.61	0.00
11/21/2019	PO_POENC	0000360496	11	RREQ433699	LAKESHORE	CURR/EE559	- Lakeshore Hardwood Doll Cha	0.00	-93.53	0.00	0.00
11/21/2019	PO_POENC	0000360496	12	RREQ433699	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	40.50	0.00
11/21/2019	PO_POENC	0000360496	12	RREQ433699	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	40.50	0.00
11/21/2019	PO_POENC	0000360496	12	RREQ433699	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360496	12	RREQ433699	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	-40.50	0.00
11/21/2019	PO_POENC	0000360496	12	RREQ433699	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	-37.59	0.00	0.00
11/21/2019	PO_POENC	0000360496	13	RREQ433699	LAKESHORE	CURR/PP737	- My First Beauty Kit	0.00	0.00	30.37	0.00
11/21/2019	PO_POENC	0000360496	13	RREQ433699	LAKESHORE	CURR/PP737	- My First Beauty Kit	0.00	0.00	30.37	0.00
11/21/2019	PO_POENC	0000360496	13	RREQ433699	LAKESHORE	CURR/PP737	- My First Beauty Kit	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/21/2019	PO_POENC	0000360496	13	RREQ433699	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00		0.00
11/21/2019	PO_POENC	0000360496	13	RREQ433699	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00	-28.19	0.00
11/22/2019	PO_POENC	0000360533	1	RREQ434382	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	-19.99	0.00
11/22/2019	PO_POENC	0000360533	1	RREQ434382	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	0.00	21.54
11/22/2019	PO_POENC	0000360533	1	RREQ434382	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	0.00	21.54
11/22/2019	PO_POENC	0000360533	1	RREQ434382	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	0.00	-0.20
11/22/2019	PO_POENC	0000360533	1	RREQ434382	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00	0.00	-21.54
11/22/2019	PO_POENC	0000360533	2	RREQ434382	LAKESHORE CURR/CZ1224X - Game Hoops - Set of 3		0.00	-56.37	0.00
11/22/2019	PO_POENC	0000360533	2	RREQ434382	LAKESHORE CURR/CZ1224X - Game Hoops - Set of 3		0.00	0.00	60.74
11/22/2019	PO_POENC	0000360533	2	RREQ434382	LAKESHORE CURR/CZ1224X - Game Hoops - Set of 3		0.00	0.00	-0.57
11/22/2019	PO_POENC	0000360533	2	RREQ434382	LAKESHORE CURR/CZ1224X - Game Hoops - Set of 3		0.00	0.00	-60.74
11/22/2019	PO_POENC	0000360533	2	RREQ434382	LAKESHORE CURR/CZ1224X - Game Hoops - Set of 3		0.00	0.00	60.74
11/22/2019	PO_POENC	0000360533	3	RREQ434382	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors		0.00	0.00	35.44
11/22/2019	PO_POENC	0000360533	3	RREQ434382	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors		0.00	0.00	35.44
11/22/2019	PO_POENC	0000360533	3	RREQ434382	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors		0.00	0.00	-0.33
11/22/2019	PO_POENC	0000360533	3	RREQ434382	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors		0.00	0.00	-35.44
11/22/2019	PO_POENC	0000360533	3	RREQ434382	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors		0.00	-32.89	0.00
11/22/2019	PO_POENC	0000360533	4	RREQ434382	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	35.44
11/22/2019	PO_POENC	0000360533	4	RREQ434382	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	35.44
11/22/2019	PO_POENC	0000360533	4	RREQ434382	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	-0.33
11/22/2019	PO_POENC	0000360533	4	RREQ434382	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	0.00	-35.44
11/22/2019	PO_POENC	0000360533	4	RREQ434382	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	-32.89	0.00
11/22/2019	PO_POENC	0000360533	5	RREQ434382	LAKESHORE CURR/RR206 - No-Fail Froggy Catch		0.00	-23.49	0.00
11/22/2019	PO_POENC	0000360533	5	RREQ434382	LAKESHORE CURR/RR206 - No-Fail Froggy Catch		0.00	0.00	25.31
11/22/2019	PO_POENC	0000360533	5	RREQ434382	LAKESHORE CURR/RR206 - No-Fail Froggy Catch		0.00	0.00	25.31
11/22/2019	PO_POENC	0000360533	5	RREQ434382	LAKESHORE CURR/RR206 - No-Fail Froggy Catch		0.00	0.00	-0.23
11/22/2019	PO_POENC	0000360533	5	RREQ434382	LAKESHORE CURR/RR206 - No-Fail Froggy Catch		0.00	0.00	-25.31
11/22/2019	PO_POENC	0000360533	6	RREQ434382	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	-18.79	0.00
11/22/2019	PO_POENC	0000360533	6	RREQ434382	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	0.00	20.25
11/22/2019	PO_POENC	0000360533	6	RREQ434382	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	0.00	20.25
11/22/2019	PO_POENC	0000360533	6	RREQ434382	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	0.00	-0.19
11/22/2019	PO_POENC	0000360533	6	RREQ434382	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00	0.00	-20.25
11/22/2019	PO_POENC	0000360533	7	RREQ434382	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs		0.00	-75.19	0.00
11/22/2019	PO_POENC	0000360533	7	RREQ434382	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs		0.00	0.00	-0.77
11/22/2019	PO_POENC	0000360533	7	RREQ434382	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs		0.00	0.00	-81.02
11/22/2019	PO_POENC	0000360533	7	RREQ434382	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs		0.00	0.00	81.02
11/22/2019	PO_POENC	0000360533	7	RREQ434382	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs		0.00	0.00	81.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
11/22/2019	PO_POENC	0000360533	8	RREQ434382	LAKESHORE CURR/UB60X - Sport Balls - Complete Set		0.00	0.00	45.57	0.00
11/22/2019	PO_POENC	0000360533	8	RREQ434382	LAKESHORE CURR/UB60X - Sport Balls - Complete Set		0.00	0.00	45.57	0.00
11/22/2019	PO_POENC	0000360533	8	RREQ434382	LAKESHORE CURR/UB60X - Sport Balls - Complete Set		0.00	0.00	-0.42	0.00
11/22/2019	PO_POENC	0000360533	8	RREQ434382	LAKESHORE CURR/UB60X - Sport Balls - Complete Set		0.00	0.00	-45.57	0.00
11/22/2019	PO_POENC	0000360533	8	RREQ434382	LAKESHORE CURR/UB60X - Sport Balls - Complete Set		0.00	-42.29	0.00	0.00
11/22/2019	PO_POENC	0000360533	9	RREQ434382	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00	0.00	20.25	0.00
11/22/2019	PO_POENC	0000360533	9	RREQ434382	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00	0.00	20.25	0.00
11/22/2019	PO_POENC	0000360533	9	RREQ434382	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00	0.00	-0.19	0.00
11/22/2019	PO_POENC	0000360533	9	RREQ434382	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00	0.00	-20.25	0.00
11/22/2019	PO_POENC	0000360533	9	RREQ434382	LAKESHORE CURR/VR244 - Rainbow Stack Ball Track		0.00	-18.79	0.00	0.00
11/22/2019	PO_POENC	0000360533	10	RREQ434382	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	-3.75	0.00	0.00
11/22/2019	PO_POENC	0000360533	10	RREQ434382	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	0.00	4.04	0.00
11/22/2019	PO_POENC	0000360533	10	RREQ434382	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	0.00	4.04	0.00
11/22/2019	PO_POENC	0000360533	10	RREQ434382	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	0.00	-0.04	0.00
11/22/2019	PO_POENC	0000360533	10	RREQ434382	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	0.00	-4.04	0.00
11/22/2019	PO_POENC	0000360533	11	RREQ434382	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00	0.00	-0.12	0.00
11/22/2019	PO_POENC	0000360533	11	RREQ434382	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00	0.00	-13.16	0.00
11/22/2019	PO_POENC	0000360533	11	RREQ434382	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00	-12.21	0.00	0.00
11/22/2019	PO_POENC	0000360533	11	RREQ434382	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00	0.00	13.16	0.00
11/22/2019	PO_POENC	0000360533	11	RREQ434382	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00	0.00	13.16	0.00
11/22/2019	REQ_PREENC	REQ434382	1		Lakeshore Equipment Company/128214/DS224 - Washabl		0.00	19.99	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	1		Lakeshore Equipment Company/128214/DS224 - Washabl		0.00	19.99	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	1		Lakeshore Equipment Company/128214/DS224 - Washabl		0.00	-19.99	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	2		Lakeshore Equipment Company/128214/CZ1224X - Game		0.00	56.37	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	2		Lakeshore Equipment Company/128214/CZ1224X - Game		0.00	56.37	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	2		Lakeshore Equipment Company/128214/CZ1224X - Game		0.00	-56.37	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	3		Lakeshore Equipment Company/128214/GG173 - Crinkle		0.00	32.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	3		Lakeshore Equipment Company/128214/GG173 - Crinkle		0.00	32.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	3		Lakeshore Equipment Company/128214/GG173 - Crinkle		0.00	-32.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	4		Lakeshore Equipment Company/128214/RE322 - Lakesho		0.00	32.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	4		Lakeshore Equipment Company/128214/RE322 - Lakesho		0.00	32.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	4		Lakeshore Equipment Company/128214/RE322 - Lakesho		0.00	-32.89	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	5		Lakeshore Equipment Company/128214/RR206 - No-Fail		0.00	23.49	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	5		Lakeshore Equipment Company/128214/RR206 - No-Fail		0.00	23.49	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	5		Lakeshore Equipment Company/128214/RR206 - No-Fail		0.00	-23.49	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	6		Lakeshore Equipment Company/128214/RTL129 - Mini B		0.00	18.79	0.00	0.00
11/22/2019	REQ_PREENC	REQ434382	6		Lakeshore Equipment Company/128214/RTL129 - Mini B		0.00	18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0229	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/22/2019	REQ_PREENC	REQ434382	6		Lakeshore Equipment Company/128214/RTL129 - Mini B		0.00		-18.79
11/22/2019	REQ_PREENC	REQ434382	7		Lakeshore Equipment Company/128214/JJ374 - Keep It		0.00		75.19
11/22/2019	REQ_PREENC	REQ434382	7		Lakeshore Equipment Company/128214/JJ374 - Keep It		0.00		75.19
11/22/2019	REQ_PREENC	REQ434382	7		Lakeshore Equipment Company/128214/JJ374 - Keep It		0.00		-75.19
11/22/2019	REQ_PREENC	REQ434382	8		Lakeshore Equipment Company/128214/UB60X - Sport B		0.00		42.29
11/22/2019	REQ_PREENC	REQ434382	8		Lakeshore Equipment Company/128214/UB60X - Sport B		0.00		42.29
11/22/2019	REQ_PREENC	REQ434382	8		Lakeshore Equipment Company/128214/UB60X - Sport B		0.00		-42.29
11/22/2019	REQ_PREENC	REQ434382	9		Lakeshore Equipment Company/128214/VR244 - Rainbow		0.00		18.79
11/22/2019	REQ_PREENC	REQ434382	9		Lakeshore Equipment Company/128214/VR244 - Rainbow		0.00		18.79
11/22/2019	REQ_PREENC	REQ434382	9		Lakeshore Equipment Company/128214/VR244 - Rainbow		0.00		-18.79
11/22/2019	REQ_PREENC	REQ434382	10		Lakeshore Equipment Company/128214/VR792 - Mini St		0.00		3.75
11/22/2019	REQ_PREENC	REQ434382	10		Lakeshore Equipment Company/128214/VR792 - Mini St		0.00		3.75
11/22/2019	REQ_PREENC	REQ434382	10		Lakeshore Equipment Company/128214/VR792 - Mini St		0.00		-3.75
11/22/2019	REQ_PREENC	REQ434382	11		Lakeshore Equipment Company/128214/DS122 - Pop &am		0.00		12.21
11/22/2019	REQ_PREENC	REQ434382	11		Lakeshore Equipment Company/128214/DS122 - Pop &am		0.00		12.21
11/22/2019	REQ_PREENC	REQ434382	11		Lakeshore Equipment Company/128214/DS122 - Pop &am		0.00		-12.21
11/27/2019	AP_VOUCHER	01106484	1	P0000360533	LAKESHORE CURR/DS224 - Washable Dress-Up Mask		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	1	P0000360533	LAKESHORE CURR/DS224 - Washable Dress-Up Mask		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	2	P0000360533	LAKESHORE CURR/CZ1224X - Game Hoops - Set of		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	2	P0000360533	LAKESHORE CURR/CZ1224X - Game Hoops - Set of		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	3	P0000360533	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	3	P0000360533	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	4	P0000360533	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	4	P0000360533	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	5	P0000360533	LAKESHORE CURR/RR206 - No-Fail Froggy Catch		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	5	P0000360533	LAKESHORE CURR/RR206 - No-Fail Froggy Catch		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	6	P0000360533	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	6	P0000360533	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	7	P0000360533	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	7	P0000360533	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	8	P0000360533	LAKESHORE CURR/UB60X - Sport Balls - Complete		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	8	P0000360533	LAKESHORE CURR/UB60X - Sport Balls - Complete		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	9	P0000360533	LAKESHORE CURR/VR244 - Rainbow Stack Ball Tra		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	9	P0000360533	LAKESHORE CURR/VR244 - Rainbow Stack Ball Tra		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	10	P0000360533	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	10	P0000360533	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		0.00
11/27/2019	AP_VOUCHER	01106484	11	P0000360533	LAKESHORE CURR/DS122 - Pop & Play Sensory		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
11/27/2019	AP_VOUCHER	01106484	11	P0000360533	LAKESHORE	CURR/DS122	- Pop & Play Sensory	0.00	0.00	-13.16	0.00
12/03/2019	AP_ACCTDSE	01106484	1	P0000360533	LAKESHORE	CURR/DS224	- Washable Dress-Up Mask	0.00	0.00	0.00	-0.20
12/03/2019	AP_ACCTDSE	01106484	1	P0000360533	LAKESHORE	CURR/DS224	- Washable Dress-Up Mask	0.00	0.00	0.20	0.00
12/03/2019	AP_ACCTDSE	01106484	2	P0000360533	LAKESHORE	CURR/CZ1224X	- Game Hoops - Set of	0.00	0.00	0.00	-0.57
12/03/2019	AP_ACCTDSE	01106484	2	P0000360533	LAKESHORE	CURR/CZ1224X	- Game Hoops - Set of	0.00	0.00	0.57	0.00
12/03/2019	AP_ACCTDSE	01106484	3	P0000360533	LAKESHORE	CURR/GG173	- Crinkle-Cut Craft Scis	0.00	0.00	0.00	-0.33
12/03/2019	AP_ACCTDSE	01106484	3	P0000360533	LAKESHORE	CURR/GG173	- Crinkle-Cut Craft Scis	0.00	0.00	0.33	0.00
12/03/2019	AP_ACCTDSE	01106484	4	P0000360533	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball	0.00	0.00	0.00	-0.33
12/03/2019	AP_ACCTDSE	01106484	4	P0000360533	LAKESHORE	CURR/RE322	- Lakeshore Sensory Ball	0.00	0.00	0.33	0.00
12/03/2019	AP_ACCTDSE	01106484	5	P0000360533	LAKESHORE	CURR/RR206	- No-Fail Froggy Catch	0.00	0.00	0.00	-0.23
12/03/2019	AP_ACCTDSE	01106484	5	P0000360533	LAKESHORE	CURR/RR206	- No-Fail Froggy Catch	0.00	0.00	0.23	0.00
12/03/2019	AP_ACCTDSE	01106484	6	P0000360533	LAKESHORE	CURR/RTL129	- Mini Bowling Set	0.00	0.00	0.00	-0.19
12/03/2019	AP_ACCTDSE	01106484	6	P0000360533	LAKESHORE	CURR/RTL129	- Mini Bowling Set	0.00	0.00	0.19	0.00
12/03/2019	AP_ACCTDSE	01106484	7	P0000360533	LAKESHORE	CURR/JJ374	- Keep It Safe! Traffic	0.00	0.00	0.00	-0.75
12/03/2019	AP_ACCTDSE	01106484	7	P0000360533	LAKESHORE	CURR/JJ374	- Keep It Safe! Traffic	0.00	0.00	0.75	0.00
12/03/2019	AP_ACCTDSE	01106484	8	P0000360533	LAKESHORE	CURR/UB60X	- Sport Balls - Complete	0.00	0.00	0.00	-0.42
12/03/2019	AP_ACCTDSE	01106484	8	P0000360533	LAKESHORE	CURR/UB60X	- Sport Balls - Complete	0.00	0.00	0.42	0.00
12/03/2019	AP_ACCTDSE	01106484	9	P0000360533	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Tra	0.00	0.00	0.00	-0.19
12/03/2019	AP_ACCTDSE	01106484	9	P0000360533	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Tra	0.00	0.00	0.19	0.00
12/03/2019	AP_ACCTDSE	01106484	10	P0000360533	LAKESHORE	CURR/VR792	- Mini Stampers - Set of	0.00	0.00	0.00	-0.04
12/03/2019	AP_ACCTDSE	01106484	10	P0000360533	LAKESHORE	CURR/VR792	- Mini Stampers - Set of	0.00	0.00	0.04	0.00
12/03/2019	AP_ACCTDSE	01106484	11	P0000360533	LAKESHORE	CURR/DS122	- Pop & Play Sensory	0.00	0.00	0.00	-0.12
12/03/2019	AP_ACCTDSE	01106484	11	P0000360533	LAKESHORE	CURR/DS122	- Pop & Play Sensory	0.00	0.00	0.12	0.00
12/11/2019	AP_VOUCHER	01108207	1	P0000360496	LAKESHORE	CURR/FA219	- Big Tape Measure	0.00	0.00	0.00	10.12
12/11/2019	AP_VOUCHER	01108207	1	P0000360496	LAKESHORE	CURR/FA219	- Big Tape Measure	0.00	0.00	-10.12	0.00
12/11/2019	AP_VOUCHER	01108207	2	P0000360496	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	48.58
12/11/2019	AP_VOUCHER	01108207	2	P0000360496	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	-48.58	0.00
12/11/2019	AP_VOUCHER	01108207	3	P0000360496	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars -	0.00	0.00	0.00	27.34
12/11/2019	AP_VOUCHER	01108207	3	P0000360496	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars -	0.00	0.00	-27.34	0.00
12/11/2019	AP_VOUCHER	01108207	4	P0000360496	LAKESHORE	CURR/EE626	- Learn-The-Alphabet Rub	0.00	0.00	0.00	20.25
12/11/2019	AP_VOUCHER	01108207	4	P0000360496	LAKESHORE	CURR/EE626	- Learn-The-Alphabet Rub	0.00	0.00	-20.25	0.00
12/11/2019	AP_VOUCHER	01108207	5	P0000360496	LAKESHORE	CURR/HH990X	- Soft & Safe Families	0.00	0.00	0.00	123.91
12/11/2019	AP_VOUCHER	01108207	5	P0000360496	LAKESHORE	CURR/HH990X	- Soft & Safe Families	0.00	0.00	-123.91	0.00
12/11/2019	AP_VOUCHER	01108207	6	P0000360496	LAKESHORE	CURR/TT847	- Around Town Play Carpe	0.00	0.00	0.00	30.37
12/11/2019	AP_VOUCHER	01108207	6	P0000360496	LAKESHORE	CURR/TT847	- Around Town Play Carpe	0.00	0.00	-30.37	0.00
12/11/2019	AP_VOUCHER	01108207	7	P0000360496	LAKESHORE	CURR/LA412	- Glitter Glue Painters	0.00	0.00	0.00	17.21
12/11/2019	AP_VOUCHER	01108207	7	P0000360496	LAKESHORE	CURR/LA412	- Glitter Glue Painters	0.00	0.00	-17.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0229	61051	00	4301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
12/11/2019	AP_VOUCHER	01108207	8	P0000360496	LAKESHORE CURR/PP889 - My First Shaving Kit		0.00	0.00	0.00	30.37	
12/11/2019	AP_VOUCHER	01108207	8	P0000360496	LAKESHORE CURR/PP889 - My First Shaving Kit		0.00	0.00	-30.37	0.00	
12/11/2019	AP_VOUCHER	01108207	9	P0000360496	LAKESHORE CURR/AA599 - Soft & Safe Community		0.00	0.00	0.00	35.44	
12/11/2019	AP_VOUCHER	01108207	9	P0000360496	LAKESHORE CURR/AA599 - Soft & Safe Community		0.00	0.00	-35.44	0.00	
12/11/2019	AP_VOUCHER	01108207	10	P0000360496	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -		0.00	0.00	0.00	20.24	
12/11/2019	AP_VOUCHER	01108207	10	P0000360496	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -		0.00	0.00	-20.24	0.00	
12/11/2019	AP_VOUCHER	01108207	11	P0000360496	LAKESHORE CURR/EE559 - Lakeshore Hardwood Dol		0.00	0.00	0.00	53.61	
12/11/2019	AP_VOUCHER	01108207	11	P0000360496	LAKESHORE CURR/EE559 - Lakeshore Hardwood Dol		0.00	0.00	-53.61	0.00	
12/11/2019	AP_VOUCHER	01108207	12	P0000360496	LAKESHORE CURR/PP924 - Snap-Dinos		0.00	0.00	0.00	40.50	
12/11/2019	AP_VOUCHER	01108207	12	P0000360496	LAKESHORE CURR/PP924 - Snap-Dinos		0.00	0.00	-40.50	0.00	
12/11/2019	AP_VOUCHER	01108207	13	P0000360496	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00	0.00	0.00	30.37	
12/11/2019	AP_VOUCHER	01108207	13	P0000360496	LAKESHORE CURR/PP737 - My First Beauty Kit		0.00	0.00	-30.37	0.00	
Number of Transactions 244						Totals	-209.68	638.00	0.00	0.00	847.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
08/19/2019	GL_BD_JRNL	0000431518	187	08/19/2019/Transfer appropriations in the ECE Prog				384.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437124	1	Staples Contract & Commercial Inc/128214/Clorox Di				0.00	256.30	0.00	0.00
01/13/2020	REQ_PREENC	REQ437124	1	Staples Contract & Commercial Inc/128214/Clorox Di				0.00	-256.30	0.00	0.00
01/13/2020	REQ_PREENC	REQ437124	2	Staples Contract & Commercial Inc/128214/Mr. Clean				0.00	31.96	0.00	0.00
01/13/2020	REQ_PREENC	REQ437124	2	Staples Contract & Commercial Inc/128214/Mr. Clean				0.00	-31.96	0.00	0.00
01/13/2020	REQ_PREENC	REQ437124	3	Staples Contract & Commercial Inc/128214/Lysol Pro				0.00	-28.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ437124	3	Staples Contract & Commercial Inc/128214/Lysol Pro				0.00	28.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	1	Staples Contract & Commercial Inc/128214/Expo Whit				0.00	9.20	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	1	Staples Contract & Commercial Inc/128214/Expo Whit				0.00	9.20	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	1	Staples Contract & Commercial Inc/128214/Expo Whit				0.00	-9.20	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	2	Staples Contract & Commercial Inc/128214/Clorox Di				0.00	209.70	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	2	Staples Contract & Commercial Inc/128214/Clorox Di				0.00	209.70	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	2	Staples Contract & Commercial Inc/128214/Clorox Di				0.00	-209.70	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	3	Staples Contract & Commercial Inc/128214/Mr. Clean				0.00	31.96	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	3	Staples Contract & Commercial Inc/128214/Mr. Clean				0.00	31.96	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	3	Staples Contract & Commercial Inc/128214/Mr. Clean				0.00	-31.96	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	4	Staples Contract & Commercial Inc/128214/Lysol Pro				0.00	21.45	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	4	Staples Contract & Commercial Inc/128214/Lysol Pro				0.00	21.45	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					
0229	61051	00	4302	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
01/14/2020	REQ_PREENC	REQ437165	4		Staples Contract & Commercial Inc/128214/Lysol Pro				0.00		-21.45	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	5		Staples Contract & Commercial Inc/128214/Goo Gone				0.00		25.17	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	5		Staples Contract & Commercial Inc/128214/Goo Gone				0.00		25.17	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	5		Staples Contract & Commercial Inc/128214/Goo Gone				0.00		-25.17	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	6		Staples Contract & Commercial Inc/128214/Dream Bab				0.00		14.09	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	6		Staples Contract & Commercial Inc/128214/Dream Bab				0.00		14.09	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	6		Staples Contract & Commercial Inc/128214/Dream Bab				0.00		-14.09	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	7		Staples Contract & Commercial Inc/128214/Monarch B				0.00		26.99	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	7		Staples Contract & Commercial Inc/128214/Monarch B				0.00		26.99	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	7		Staples Contract & Commercial Inc/128214/Monarch B				0.00		-26.99	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	8		Staples Contract & Commercial Inc/128214/Bright Ai				0.00		11.97	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	8		Staples Contract & Commercial Inc/128214/Bright Ai				0.00		11.97	0.00	0.00
01/14/2020	REQ_PREENC	REQ437165	8		Staples Contract & Commercial Inc/128214/Bright Ai				0.00		-11.97	0.00	0.00
01/23/2020	PO_POENC	0000362724	1	RREQ437165	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	9.91	0.00
01/23/2020	PO_POENC	0000362724	1	RREQ437165	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	9.91	0.00
01/23/2020	PO_POENC	0000362724	1	RREQ437165	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362724	1	RREQ437165	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		0.00	-9.91	0.00
01/23/2020	PO_POENC	0000362724	1	RREQ437165	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00		-9.20	0.00	0.00
01/23/2020	PO_POENC	0000362724	2	RREQ437165	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	225.95	0.00
01/23/2020	PO_POENC	0000362724	2	RREQ437165	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362724	2	RREQ437165	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	-225.95	0.00
01/23/2020	PO_POENC	0000362724	2	RREQ437165	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		-209.70	0.00	0.00
01/23/2020	PO_POENC	0000362724	2	RREQ437165	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	225.95	0.00
01/23/2020	PO_POENC	0000362724	3	RREQ437165	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr				0.00		0.00	34.44	0.00
01/23/2020	PO_POENC	0000362724	3	RREQ437165	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr				0.00		0.00	34.44	0.00
01/23/2020	PO_POENC	0000362724	3	RREQ437165	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr				0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362724	3	RREQ437165	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr				0.00		0.00	-34.44	0.00
01/23/2020	PO_POENC	0000362724	3	RREQ437165	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr				0.00		-31.96	0.00	0.00
01/23/2020	PO_POENC	0000362724	4	RREQ437165	STAPLES DC-001/Lysol Professional Cleaner Disinfec				0.00		0.00	23.11	0.00
01/23/2020	PO_POENC	0000362724	4	RREQ437165	STAPLES DC-001/Lysol Professional Cleaner Disinfec				0.00		0.00	23.11	0.00
01/23/2020	PO_POENC	0000362724	4	RREQ437165	STAPLES DC-001/Lysol Professional Cleaner Disinfec				0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362724	4	RREQ437165	STAPLES DC-001/Lysol Professional Cleaner Disinfec				0.00		0.00	-23.11	0.00
01/23/2020	PO_POENC	0000362724	4	RREQ437165	STAPLES DC-001/Lysol Professional Cleaner Disinfec				0.00		-21.45	0.00	0.00
01/23/2020	PO_POENC	0000362724	5	RREQ437165	STAPLES DC-001/Goo Gone Pro-Power Goo & Adhesive R				0.00		0.00	27.12	0.00
01/23/2020	PO_POENC	0000362724	5	RREQ437165	STAPLES DC-001/Goo Gone Pro-Power Goo & Adhesive R				0.00		0.00	27.12	0.00
01/23/2020	PO_POENC	0000362724	5	RREQ437165	STAPLES DC-001/Goo Gone Pro-Power Goo & Adhesive R				0.00		-25.17	0.00	0.00
01/23/2020	PO_POENC	0000362724	5	RREQ437165	STAPLES DC-001/Goo Gone Pro-Power Goo & Adhesive R				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					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0229	61051	00	4302	8100	0001	12000	0000	2020										
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies																		
01/23/2020	PO_POENC	0000362724	5	RREQ437165	STAPLES DC-001/Goo Gone Pro-Power Goo & Adhesive R				0.00		0.00	-27.12	0.00					
01/23/2020	PO_POENC	0000362724	6	RREQ437165	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa				0.00		0.00	15.18	0.00					
01/23/2020	PO_POENC	0000362724	6	RREQ437165	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa				0.00		0.00	15.18	0.00					
01/23/2020	PO_POENC	0000362724	6	RREQ437165	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa				0.00		0.00	-15.18	0.00					
01/23/2020	PO_POENC	0000362724	6	RREQ437165	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa				0.00		-14.09	0.00	0.00					
01/23/2020	PO_POENC	0000362724	6	RREQ437165	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa				0.00		0.00	0.00	0.00					
01/23/2020	PO_POENC	0000362724	7	RREQ437165	STAPLES DC-001/Monarch Brands Cotton Wipers White				0.00		0.00	29.08	0.00					
01/23/2020	PO_POENC	0000362724	7	RREQ437165	STAPLES DC-001/Monarch Brands Cotton Wipers White				0.00		0.00	-29.08	0.00					
01/23/2020	PO_POENC	0000362724	7	RREQ437165	STAPLES DC-001/Monarch Brands Cotton Wipers White				0.00		-26.99	0.00	0.00					
01/23/2020	PO_POENC	0000362724	7	RREQ437165	STAPLES DC-001/Monarch Brands Cotton Wipers White				0.00		0.00	29.08	0.00					
01/23/2020	PO_POENC	0000362724	7	RREQ437165	STAPLES DC-001/Monarch Brands Cotton Wipers White				0.00		0.00	0.00	0.00					
01/23/2020	PO_POENC	0000362724	8	RREQ437165	STAPLES DC-001/Bright Air Super Odor Eliminator So				0.00		0.00	12.90	0.00					
01/23/2020	PO_POENC	0000362724	8	RREQ437165	STAPLES DC-001/Bright Air Super Odor Eliminator So				0.00		0.00	12.90	0.00					
01/23/2020	PO_POENC	0000362724	8	RREQ437165	STAPLES DC-001/Bright Air Super Odor Eliminator So				0.00		0.00	0.00	0.00					
01/23/2020	PO_POENC	0000362724	8	RREQ437165	STAPLES DC-001/Bright Air Super Odor Eliminator So				0.00		0.00	-12.90	0.00					
01/23/2020	PO_POENC	0000362724	8	RREQ437165	STAPLES DC-001/Bright Air Super Odor Eliminator So				0.00		-11.97	0.00	0.00					
01/25/2020	AP_VOUCHER	01114593	1	P0000362724	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00		0.00	0.00	9.91					
01/25/2020	AP_VOUCHER	01114593	1	P0000362724	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00		0.00	-9.91	0.00					
01/25/2020	AP_VOUCHER	01114593	2	P0000362724	STAPLES DC-001/Clorox Disinfecting Wipes Valu				0.00		0.00	0.00	225.95					
01/25/2020	AP_VOUCHER	01114593	2	P0000362724	STAPLES DC-001/Clorox Disinfecting Wipes Valu				0.00		0.00	-225.95	0.00					
01/25/2020	AP_VOUCHER	01114593	3	P0000362724	STAPLES DC-001/Mr. Clean Magic Eraser Origina				0.00		0.00	0.00	34.44					
01/25/2020	AP_VOUCHER	01114593	3	P0000362724	STAPLES DC-001/Mr. Clean Magic Eraser Origina				0.00		0.00	-34.44	0.00					
01/25/2020	AP_VOUCHER	01114593	4	P0000362724	STAPLES DC-001/Lysol Professional Cleaner Dis				0.00		0.00	0.00	23.11					
01/25/2020	AP_VOUCHER	01114593	4	P0000362724	STAPLES DC-001/Lysol Professional Cleaner Dis				0.00		0.00	-23.11	0.00					
01/25/2020	AP_VOUCHER	01114593	5	P0000362724	STAPLES DC-001/Goo Gone Pro-Power Goo & Adhes				0.00		0.00	0.00	27.12					
01/25/2020	AP_VOUCHER	01114593	5	P0000362724	STAPLES DC-001/Goo Gone Pro-Power Goo & Adhes				0.00		0.00	-27.12	0.00					
01/25/2020	AP_VOUCHER	01114593	8	P0000362724	STAPLES DC-001/Bright Air Super Odor Eliminat				0.00		0.00	0.00	12.90					
01/25/2020	AP_VOUCHER	01114593	8	P0000362724	STAPLES DC-001/Bright Air Super Odor Eliminat				0.00		0.00	-12.90	0.00					
01/25/2020	AP_VOUCHER	01114594	7	P0000362724	STAPLES DC-001/Monarch Brands Cotton Wipers				0.00		0.00	0.00	29.08					
01/25/2020	AP_VOUCHER	01114594	7	P0000362724	STAPLES DC-001/Monarch Brands Cotton Wipers				0.00		0.00	-29.08	0.00					
02/01/2020	AP_VOUCHER	01115554	6	P0000362724	STAPLES DC-001/Dream Baby Cabinet Sliding Loc				0.00		0.00	0.00	15.18					
02/01/2020	AP_VOUCHER	01115554	6	P0000362724	STAPLES DC-001/Dream Baby Cabinet Sliding Loc				0.00		0.00	-15.18	0.00					
Number of Transactions 87									Totals					6.31	384.00	0.00	0.00	377.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	61051	00	4491	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized													
08/19/2019	GL_BD_JRNL	0000431518	232		08/19/2019/Transfer appropriations in the ECE Prog		320.00	0.00	0.00				
Number of Transactions 1							Totals	320.00	0.00	0.00			
Number of Transactions 332							Account	Totals 4000s	116.63	1,342.00	0.00	0.00	1,225.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	61051	00	5717	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial													
09/04/2019	GL_BD_JRNL	0000432136	73		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	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>					
0229	61051	00	5733	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													
08/19/2019	GL_BD_JRNL	0000431518	270		08/19/2019/Transfer appropriations in the ECE Prog		48.00	0.00	0.00				
10/14/2019	GL_BD_JRNL	0000434492	75		10/14/2019/Transfer of appropriations to correct t		-48.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	61051	00	5767	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	247		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00				
08/26/2019	GL_BD_JRNL	0000431789	39		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	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>					
0229	61051	00	5783	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													

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

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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				
0229	61051	00	5783	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper			
10/14/2019	GL_BD_JRNL	0000434492	174		10/14/2019/Transfer of appropriations to correct t		48.00		0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00		
Number of Transactions 6						Account	Totals 5000s	48.00	48.00	0.00		
Number of Transactions 569						Resource	Totals 61051	-271.75	102,739.00	0.00	9,090.61	93,920.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65000	00	4301	1110	5730	01000	4104	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
05/07/2019	GL_BD_JRNL	PRE0423228	2850		07/01/2019/Load 2020 Preliminary 25% Budget for ac		200.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2850		07/01/2019/Remove 2020 Preliminary 25% Budget for		-200.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	766		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00		0.00	0.00		
10/30/2019	REQ_PREENC	REQ432631	1		Lakeshore Equipment Company/128214/RR416 - Color-C		0.00		37.59	0.00		
10/30/2019	REQ_PREENC	REQ432631	1		Lakeshore Equipment Company/128214/RR416 - Color-C		0.00		37.59	0.00		
10/30/2019	REQ_PREENC	REQ432631	1		Lakeshore Equipment Company/128214/RR416 - Color-C		0.00		-37.59	0.00		
10/30/2019	REQ_PREENC	REQ432631	2		Lakeshore Equipment Company/128214/PX2016YE - Lake		0.00		2.81	0.00		
10/30/2019	REQ_PREENC	REQ432631	2		Lakeshore Equipment Company/128214/PX2016YE - Lake		0.00		2.81	0.00		
10/30/2019	REQ_PREENC	REQ432631	2		Lakeshore Equipment Company/128214/PX2016YE - Lake		0.00		-2.81	0.00		
10/30/2019	REQ_PREENC	REQ432631	3		Lakeshore Equipment Company/128214/BA7112 - Pipe S		0.00		9.35	0.00		
10/30/2019	REQ_PREENC	REQ432631	3		Lakeshore Equipment Company/128214/BA7112 - Pipe S		0.00		9.35	0.00		
10/30/2019	REQ_PREENC	REQ432631	3		Lakeshore Equipment Company/128214/BA7112 - Pipe S		0.00		-9.35	0.00		
10/30/2019	REQ_PREENC	REQ432631	4		Lakeshore Equipment Company/128214/RE384 - Fancy P		0.00		10.33	0.00		
10/30/2019	REQ_PREENC	REQ432631	4		Lakeshore Equipment Company/128214/RE384 - Fancy P		0.00		10.33	0.00		
10/30/2019	REQ_PREENC	REQ432631	4		Lakeshore Equipment Company/128214/RE384 - Fancy P		0.00		-10.33	0.00		
10/30/2019	REQ_PREENC	REQ432631	5		Lakeshore Equipment Company/128214/QT732 - Quiet T		0.00		28.19	0.00		
10/30/2019	REQ_PREENC	REQ432631	5		Lakeshore Equipment Company/128214/QT732 - Quiet T		0.00		28.19	0.00		
10/30/2019	REQ_PREENC	REQ432631	5		Lakeshore Equipment Company/128214/QT732 - Quiet T		0.00		-28.19	0.00		
10/30/2019	REQ_PREENC	REQ432631	6		Lakeshore Equipment Company/128214/LA712 - Bright		0.00		26.31	0.00		
10/30/2019	REQ_PREENC	REQ432631	6		Lakeshore Equipment Company/128214/LA712 - Bright		0.00		26.31	0.00		
10/30/2019	REQ_PREENC	REQ432631	6		Lakeshore Equipment Company/128214/LA712 - Bright		0.00		-26.31	0.00		
10/30/2019	REQ_PREENC	REQ432631	7		Lakeshore Equipment Company/128214/FF444 - Color R		0.00		18.79	0.00		
10/30/2019	REQ_PREENC	REQ432631	7		Lakeshore Equipment Company/128214/FF444 - Color R		0.00		18.79	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0229	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
10/30/2019	REQ_PREENC	REQ432631	7		Lakeshore Equipment Company/128214/FF444 - Color R				0.00		-18.79	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	8		Lakeshore Equipment Company/128214/DS483 - Speedy				0.00		7.51	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	8		Lakeshore Equipment Company/128214/DS483 - Speedy				0.00		7.51	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	8		Lakeshore Equipment Company/128214/DS483 - Speedy				0.00		-7.51	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	9		Lakeshore Equipment Company/128214/SE201 - Kinetic				0.00		15.97	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	9		Lakeshore Equipment Company/128214/SE201 - Kinetic				0.00		15.97	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	9		Lakeshore Equipment Company/128214/SE201 - Kinetic				0.00		-15.97	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	10		Lakeshore Equipment Company/128214/GM887 - Hop & S				0.00		15.03	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	10		Lakeshore Equipment Company/128214/GM887 - Hop & S				0.00		15.03	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	10		Lakeshore Equipment Company/128214/GM887 - Hop & S				0.00		-15.03	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	11		Lakeshore Equipment Company/128214/CR122BU - Wobbl				0.00		42.29	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	11		Lakeshore Equipment Company/128214/CR122BU - Wobbl				0.00		42.29	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	11		Lakeshore Equipment Company/128214/CR122BU - Wobbl				0.00		-42.29	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	12		Lakeshore Equipment Company/128214/LA956 - The Ver				0.00		28.19	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	12		Lakeshore Equipment Company/128214/LA956 - The Ver				0.00		28.19	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	12		Lakeshore Equipment Company/128214/LA956 - The Ver				0.00		-28.19	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	13		Lakeshore Equipment Company/128214/TS281 - Easy-Sq				0.00		7.86	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	13		Lakeshore Equipment Company/128214/TS281 - Easy-Sq				0.00		7.86	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	13		Lakeshore Equipment Company/128214/TS281 - Easy-Sq				0.00		-7.86	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	14		Lakeshore Equipment Company/128214/DR316 - Jumbo P				0.00		9.39	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	14		Lakeshore Equipment Company/128214/DR316 - Jumbo P				0.00		9.39	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	14		Lakeshore Equipment Company/128214/DR316 - Jumbo P				0.00		-9.39	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	15		Lakeshore Equipment Company/128214/LC511BU - Flex-				0.00		31.94	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	15		Lakeshore Equipment Company/128214/LC511BU - Flex-				0.00		31.94	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	15		Lakeshore Equipment Company/128214/LC511BU - Flex-				0.00		-31.94	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	16		Lakeshore Equipment Company/128214/VR792 - Mini St				0.00		3.75	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	16		Lakeshore Equipment Company/128214/VR792 - Mini St				0.00		3.75	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	16		Lakeshore Equipment Company/128214/VR792 - Mini St				0.00		-3.75	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	17		Lakeshore Equipment Company/128214/EE929 - Categor				0.00		18.79	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	17		Lakeshore Equipment Company/128214/EE929 - Categor				0.00		18.79	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	17		Lakeshore Equipment Company/128214/EE929 - Categor				0.00		-18.79	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	18		Lakeshore Equipment Company/128214/PP924 - Snap-Di				0.00		37.59	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	18		Lakeshore Equipment Company/128214/PP924 - Snap-Di				0.00		-37.59	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	18		Lakeshore Equipment Company/128214/PP924 - Snap-Di				0.00		37.59	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	19		Lakeshore Equipment Company/128214/PP367 - Metalli				0.00		18.79	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	19		Lakeshore Equipment Company/128214/PP367 - Metalli				0.00		18.79	0.00	0.00
10/30/2019	REQ_PREENC	REQ432631	19		Lakeshore Equipment Company/128214/PP367 - Metalli				0.00		-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0229	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
10/31/2019	PO_POENC	0000359545	1	RREQ432631	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	0.00	40.50	0.00
10/31/2019	PO_POENC	0000359545	1	RREQ432631	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	0.00	40.50	0.00
10/31/2019	PO_POENC	0000359545	1	RREQ432631	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	1	RREQ432631	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	0.00	-40.50	0.00
10/31/2019	PO_POENC	0000359545	1	RREQ432631	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	-37.59	0.00	0.00
10/31/2019	PO_POENC	0000359545	2	RREQ432631	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00
10/31/2019	PO_POENC	0000359545	2	RREQ432631	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00
10/31/2019	PO_POENC	0000359545	2	RREQ432631	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	2	RREQ432631	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00
10/31/2019	PO_POENC	0000359545	2	RREQ432631	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
10/31/2019	PO_POENC	0000359545	3	RREQ432631	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	0.00	10.07	0.00
10/31/2019	PO_POENC	0000359545	3	RREQ432631	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	0.00	10.07	0.00
10/31/2019	PO_POENC	0000359545	3	RREQ432631	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	3	RREQ432631	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	0.00	-10.07	0.00
10/31/2019	PO_POENC	0000359545	3	RREQ432631	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	-9.35	0.00	0.00
10/31/2019	PO_POENC	0000359545	4	RREQ432631	LAKESHORE	CURR/RE384	- Fancy Pipe Stems - Class Se	0.00	0.00	11.13	0.00
10/31/2019	PO_POENC	0000359545	4	RREQ432631	LAKESHORE	CURR/RE384	- Fancy Pipe Stems - Class Se	0.00	0.00	11.13	0.00
10/31/2019	PO_POENC	0000359545	4	RREQ432631	LAKESHORE	CURR/RE384	- Fancy Pipe Stems - Class Se	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	4	RREQ432631	LAKESHORE	CURR/RE384	- Fancy Pipe Stems - Class Se	0.00	0.00	-11.13	0.00
10/31/2019	PO_POENC	0000359545	4	RREQ432631	LAKESHORE	CURR/RE384	- Fancy Pipe Stems - Class Se	0.00	-10.33	0.00	0.00
10/31/2019	PO_POENC	0000359545	5	RREQ432631	LAKESHORE	CURR/QT732	- Quiet Time Soft & Washable	0.00	0.00	30.37	0.00
10/31/2019	PO_POENC	0000359545	5	RREQ432631	LAKESHORE	CURR/QT732	- Quiet Time Soft & Washable	0.00	0.00	30.37	0.00
10/31/2019	PO_POENC	0000359545	5	RREQ432631	LAKESHORE	CURR/QT732	- Quiet Time Soft & Washable	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	5	RREQ432631	LAKESHORE	CURR/QT732	- Quiet Time Soft & Washable	0.00	0.00	-30.37	0.00
10/31/2019	PO_POENC	0000359545	5	RREQ432631	LAKESHORE	CURR/QT732	- Quiet Time Soft & Washable	0.00	-28.19	0.00	0.00
10/31/2019	PO_POENC	0000359545	6	RREQ432631	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	28.35	0.00
10/31/2019	PO_POENC	0000359545	6	RREQ432631	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	28.35	0.00
10/31/2019	PO_POENC	0000359545	6	RREQ432631	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	6	RREQ432631	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	-28.35	0.00
10/31/2019	PO_POENC	0000359545	6	RREQ432631	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	-26.31	0.00	0.00
10/31/2019	PO_POENC	0000359545	7	RREQ432631	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	20.25	0.00
10/31/2019	PO_POENC	0000359545	7	RREQ432631	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	20.25	0.00
10/31/2019	PO_POENC	0000359545	7	RREQ432631	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	7	RREQ432631	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	0.00	-20.25	0.00
10/31/2019	PO_POENC	0000359545	7	RREQ432631	LAKESHORE	CURR/FF444	- Color Rings Sorting Board	0.00	-18.79	0.00	0.00
10/31/2019	PO_POENC	0000359545	8	RREQ432631	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	8.09	0.00
10/31/2019	PO_POENC	0000359545	8	RREQ432631	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	8.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0229	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
10/31/2019	PO_POENC	0000359545	8	RREQ432631	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	8	RREQ432631	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	-8.09
10/31/2019	PO_POENC	0000359545	8	RREQ432631	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	-7.51	0.00
10/31/2019	PO_POENC	0000359545	9	RREQ432631	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	17.21
10/31/2019	PO_POENC	0000359545	9	RREQ432631	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	17.21
10/31/2019	PO_POENC	0000359545	9	RREQ432631	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	9	RREQ432631	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	-17.21
10/31/2019	PO_POENC	0000359545	9	RREQ432631	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	-15.97	0.00
10/31/2019	PO_POENC	0000359545	10	RREQ432631	LAKESHORE	CURR/GM887	- Hop & Squeak Pogo Jumper	0.00	0.00	16.19
10/31/2019	PO_POENC	0000359545	10	RREQ432631	LAKESHORE	CURR/GM887	- Hop & Squeak Pogo Jumper	0.00	0.00	16.19
10/31/2019	PO_POENC	0000359545	10	RREQ432631	LAKESHORE	CURR/GM887	- Hop & Squeak Pogo Jumper	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	10	RREQ432631	LAKESHORE	CURR/GM887	- Hop & Squeak Pogo Jumper	0.00	0.00	-16.19
10/31/2019	PO_POENC	0000359545	10	RREQ432631	LAKESHORE	CURR/GM887	- Hop & Squeak Pogo Jumper	0.00	-15.03	0.00
10/31/2019	PO_POENC	0000359545	11	RREQ432631	LAKESHORE	CURR/CR122BU	- Wobble Chair - Blue - 12"	0.00	0.00	45.57
10/31/2019	PO_POENC	0000359545	11	RREQ432631	LAKESHORE	CURR/CR122BU	- Wobble Chair - Blue - 12"	0.00	0.00	45.57
10/31/2019	PO_POENC	0000359545	11	RREQ432631	LAKESHORE	CURR/CR122BU	- Wobble Chair - Blue - 12"	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	11	RREQ432631	LAKESHORE	CURR/CR122BU	- Wobble Chair - Blue - 12"	0.00	0.00	-45.57
10/31/2019	PO_POENC	0000359545	11	RREQ432631	LAKESHORE	CURR/CR122BU	- Wobble Chair - Blue - 12"	0.00	-42.29	0.00
10/31/2019	PO_POENC	0000359545	12	RREQ432631	LAKESHORE	CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	30.37
10/31/2019	PO_POENC	0000359545	12	RREQ432631	LAKESHORE	CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	30.37
10/31/2019	PO_POENC	0000359545	12	RREQ432631	LAKESHORE	CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	12	RREQ432631	LAKESHORE	CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	-30.37
10/31/2019	PO_POENC	0000359545	12	RREQ432631	LAKESHORE	CURR/LA956	- The Very Hungry Caterpillar	0.00	-28.19	0.00
10/31/2019	PO_POENC	0000359545	13	RREQ432631	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	8.47
10/31/2019	PO_POENC	0000359545	13	RREQ432631	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	8.47
10/31/2019	PO_POENC	0000359545	13	RREQ432631	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	13	RREQ432631	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	-8.47
10/31/2019	PO_POENC	0000359545	13	RREQ432631	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	-7.86	0.00
10/31/2019	PO_POENC	0000359545	14	RREQ432631	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	10.12
10/31/2019	PO_POENC	0000359545	14	RREQ432631	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	10.12
10/31/2019	PO_POENC	0000359545	14	RREQ432631	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	14	RREQ432631	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	-10.12
10/31/2019	PO_POENC	0000359545	14	RREQ432631	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	-9.39	0.00
10/31/2019	PO_POENC	0000359545	15	RREQ432631	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	34.42
10/31/2019	PO_POENC	0000359545	15	RREQ432631	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	34.42
10/31/2019	PO_POENC	0000359545	15	RREQ432631	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	15	RREQ432631	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	-34.42

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			
0229	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
10/31/2019	PO_POENC	0000359545	15	RREQ432631	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	-31.94	0.00	0.00
10/31/2019	PO_POENC	0000359545	16	RREQ432631	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	0.00	4.04	0.00
10/31/2019	PO_POENC	0000359545	16	RREQ432631	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	0.00	4.04	0.00
10/31/2019	PO_POENC	0000359545	16	RREQ432631	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	16	RREQ432631	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	0.00	-4.04	0.00
10/31/2019	PO_POENC	0000359545	16	RREQ432631	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	-3.75	0.00	0.00
10/31/2019	PO_POENC	0000359545	17	RREQ432631	LAKESHORE	CURR/EE929	- Category Sorting Activity B	0.00	0.00	20.25	0.00
10/31/2019	PO_POENC	0000359545	17	RREQ432631	LAKESHORE	CURR/EE929	- Category Sorting Activity B	0.00	0.00	20.25	0.00
10/31/2019	PO_POENC	0000359545	17	RREQ432631	LAKESHORE	CURR/EE929	- Category Sorting Activity B	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	17	RREQ432631	LAKESHORE	CURR/EE929	- Category Sorting Activity B	0.00	0.00	-20.25	0.00
10/31/2019	PO_POENC	0000359545	17	RREQ432631	LAKESHORE	CURR/EE929	- Category Sorting Activity B	0.00	-18.79	0.00	0.00
10/31/2019	PO_POENC	0000359545	18	RREQ432631	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	40.50	0.00
10/31/2019	PO_POENC	0000359545	18	RREQ432631	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	40.50	0.00
10/31/2019	PO_POENC	0000359545	18	RREQ432631	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	18	RREQ432631	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	-40.50	0.00
10/31/2019	PO_POENC	0000359545	18	RREQ432631	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	-37.59	0.00	0.00
10/31/2019	PO_POENC	0000359545	19	RREQ432631	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	20.25	0.00
10/31/2019	PO_POENC	0000359545	19	RREQ432631	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	20.25	0.00
10/31/2019	PO_POENC	0000359545	19	RREQ432631	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359545	19	RREQ432631	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	-20.25	0.00
10/31/2019	PO_POENC	0000359545	19	RREQ432631	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	-18.79	0.00	0.00
11/08/2019	PO_POENC	0000359954	1	RREQ433457	LAKESHORE	CURR/AR872	- Mix?& Match Magnetic Wild A	0.00	0.00	21.54	0.00
11/08/2019	PO_POENC	0000359954	1	RREQ433457	LAKESHORE	CURR/AR872	- Mix?& Match Magnetic Wild A	0.00	0.00	21.54	0.00
11/08/2019	PO_POENC	0000359954	1	RREQ433457	LAKESHORE	CURR/AR872	- Mix?& Match Magnetic Wild A	0.00	0.00	0.00	0.00
11/08/2019	PO_POENC	0000359954	1	RREQ433457	LAKESHORE	CURR/AR872	- Mix?& Match Magnetic Wild A	0.00	0.00	-21.54	0.00
11/08/2019	PO_POENC	0000359954	1	RREQ433457	LAKESHORE	CURR/AR872	- Mix?& Match Magnetic Wild A	0.00	-19.99	0.00	0.00
11/08/2019	PO_POENC	0000359954	2	RREQ433457	LAKESHORE	CURR/EE788	- Let's Go Fishing! Playset	0.00	0.00	30.37	0.00
11/08/2019	PO_POENC	0000359954	2	RREQ433457	LAKESHORE	CURR/EE788	- Let's Go Fishing! Playset	0.00	0.00	30.37	0.00
11/08/2019	PO_POENC	0000359954	2	RREQ433457	LAKESHORE	CURR/EE788	- Let's Go Fishing! Playset	0.00	0.00	0.00	0.00
11/08/2019	PO_POENC	0000359954	2	RREQ433457	LAKESHORE	CURR/EE788	- Let's Go Fishing! Playset	0.00	0.00	-30.37	0.00
11/08/2019	PO_POENC	0000359954	2	RREQ433457	LAKESHORE	CURR/EE788	- Let's Go Fishing! Playset	0.00	-28.19	0.00	0.00
11/08/2019	PO_POENC	0000359954	3	RREQ433457	LAKESHORE	CURR/GG174	- Crinkle-Cut Craft Scissors	0.00	0.00	20.25	0.00
11/08/2019	PO_POENC	0000359954	3	RREQ433457	LAKESHORE	CURR/GG174	- Crinkle-Cut Craft Scissors	0.00	0.00	20.25	0.00
11/08/2019	PO_POENC	0000359954	3	RREQ433457	LAKESHORE	CURR/GG174	- Crinkle-Cut Craft Scissors	0.00	0.00	0.00	0.00
11/08/2019	PO_POENC	0000359954	3	RREQ433457	LAKESHORE	CURR/GG174	- Crinkle-Cut Craft Scissors	0.00	0.00	-20.25	0.00
11/08/2019	PO_POENC	0000359954	3	RREQ433457	LAKESHORE	CURR/GG174	- Crinkle-Cut Craft Scissors	0.00	-18.79	0.00	0.00
11/08/2019	PO_POENC	0000359954	4	RREQ433457	LAKESHORE	CURR/AA702	- Roll-On Confetti Glue	0.00	0.00	34.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	
0229	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
11/08/2019	PO_POENC	0000359954	4	RREQ433457	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		0.00
11/08/2019	PO_POENC	0000359954	4	RREQ433457	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		0.00
11/08/2019	PO_POENC	0000359954	4	RREQ433457	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		-34.42
11/08/2019	PO_POENC	0000359954	4	RREQ433457	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00	-31.94	0.00
11/08/2019	PO_POENC	0000359954	5	RREQ433457	LAKESHORE CURR/FK217 - Going Places Transportation		0.00		13.16
11/08/2019	PO_POENC	0000359954	5	RREQ433457	LAKESHORE CURR/FK217 - Going Places Transportation		0.00		13.16
11/08/2019	PO_POENC	0000359954	5	RREQ433457	LAKESHORE CURR/FK217 - Going Places Transportation		0.00		0.00
11/08/2019	PO_POENC	0000359954	5	RREQ433457	LAKESHORE CURR/FK217 - Going Places Transportation		0.00		-13.16
11/08/2019	PO_POENC	0000359954	5	RREQ433457	LAKESHORE CURR/FK217 - Going Places Transportation		0.00	-12.21	0.00
11/08/2019	PO_POENC	0000359954	6	RREQ433457	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam		0.00		17.21
11/08/2019	PO_POENC	0000359954	6	RREQ433457	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam		0.00		17.21
11/08/2019	PO_POENC	0000359954	6	RREQ433457	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam		0.00		0.00
11/08/2019	PO_POENC	0000359954	6	RREQ433457	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam		0.00		-17.21
11/08/2019	PO_POENC	0000359954	6	RREQ433457	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam		0.00	-15.97	0.00
11/08/2019	PO_POENC	0000359954	7	RREQ433457	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00	-5.63	0.00
11/08/2019	PO_POENC	0000359954	7	RREQ433457	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00		0.00
11/08/2019	PO_POENC	0000359954	7	RREQ433457	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00		-6.07
11/08/2019	PO_POENC	0000359954	7	RREQ433457	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00		6.07
11/08/2019	PO_POENC	0000359954	7	RREQ433457	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00		6.07
11/08/2019	PO_POENC	0000359954	8	RREQ433457	LAKESHORE CURR/BY453 - Colored Wiggly Eyes		0.00		7.08
11/08/2019	PO_POENC	0000359954	8	RREQ433457	LAKESHORE CURR/BY453 - Colored Wiggly Eyes		0.00		7.08
11/08/2019	PO_POENC	0000359954	8	RREQ433457	LAKESHORE CURR/BY453 - Colored Wiggly Eyes		0.00		0.00
11/08/2019	PO_POENC	0000359954	8	RREQ433457	LAKESHORE CURR/BY453 - Colored Wiggly Eyes		0.00		-7.08
11/08/2019	PO_POENC	0000359954	8	RREQ433457	LAKESHORE CURR/BY453 - Colored Wiggly Eyes		0.00	-6.57	0.00
11/08/2019	PO_POENC	0000359954	9	RREQ433457	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00		9.10
11/08/2019	PO_POENC	0000359954	9	RREQ433457	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00		9.10
11/08/2019	PO_POENC	0000359954	9	RREQ433457	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00		0.00
11/08/2019	PO_POENC	0000359954	9	RREQ433457	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00		-9.10
11/08/2019	PO_POENC	0000359954	9	RREQ433457	LAKESHORE CURR/VR516 - Washable Watercolor Brush P		0.00	-8.45	0.00
11/08/2019	PO_POENC	0000359954	10	RREQ433457	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00		27.34
11/08/2019	PO_POENC	0000359954	10	RREQ433457	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00		27.34
11/08/2019	PO_POENC	0000359954	10	RREQ433457	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00		0.00
11/08/2019	PO_POENC	0000359954	10	RREQ433457	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00		-27.34
11/08/2019	PO_POENC	0000359954	10	RREQ433457	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00	-25.37	0.00
11/08/2019	PO_POENC	0000359954	11	RREQ433457	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00		25.31
11/08/2019	PO_POENC	0000359954	11	RREQ433457	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00		25.31
11/08/2019	PO_POENC	0000359954	11	RREQ433457	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
11/08/2019	PO_POENC	0000359954	11	RREQ433457	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00		0.00
11/08/2019	PO_POENC	0000359954	11	RREQ433457	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo		0.00	-23.49	0.00
11/08/2019	PO_POENC	0000359954	12	RREQ433457	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00	0.00	77.98
11/08/2019	PO_POENC	0000359954	12	RREQ433457	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00	0.00	77.98
11/08/2019	PO_POENC	0000359954	12	RREQ433457	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00	0.00	-0.01
11/08/2019	PO_POENC	0000359954	12	RREQ433457	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00	0.00	-77.98
11/08/2019	PO_POENC	0000359954	12	RREQ433457	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -		0.00	-72.37	0.00
11/08/2019	PO_POENC	0000359954	13	RREQ433457	LAKESHORE CURR/LE466 - Liquid Watercolor Misters		0.00	0.00	8.09
11/08/2019	PO_POENC	0000359954	13	RREQ433457	LAKESHORE CURR/LE466 - Liquid Watercolor Misters		0.00	0.00	8.09
11/08/2019	PO_POENC	0000359954	13	RREQ433457	LAKESHORE CURR/LE466 - Liquid Watercolor Misters		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359954	13	RREQ433457	LAKESHORE CURR/LE466 - Liquid Watercolor Misters		0.00	0.00	-8.09
11/08/2019	PO_POENC	0000359954	13	RREQ433457	LAKESHORE CURR/LE466 - Liquid Watercolor Misters		0.00	-7.51	0.00
11/08/2019	PO_POENC	0000359954	14	RREQ433457	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks		0.00	0.00	70.89
11/08/2019	PO_POENC	0000359954	14	RREQ433457	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks		0.00	0.00	70.89
11/08/2019	PO_POENC	0000359954	14	RREQ433457	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359954	14	RREQ433457	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks		0.00	0.00	-70.89
11/08/2019	PO_POENC	0000359954	14	RREQ433457	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks		0.00	-65.79	0.00
11/08/2019	PO_POENC	0000359954	15	RREQ433457	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	0.00	4.04
11/08/2019	PO_POENC	0000359954	15	RREQ433457	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	0.00	4.04
11/08/2019	PO_POENC	0000359954	15	RREQ433457	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	0.00	-4.04
11/08/2019	PO_POENC	0000359954	15	RREQ433457	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359954	15	RREQ433457	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00	-3.75	0.00
11/08/2019	PO_POENC	0000359954	16	RREQ433457	LAKESHORE CURR/FF923 - Block Play Construction Set		0.00	0.00	30.37
11/08/2019	PO_POENC	0000359954	16	RREQ433457	LAKESHORE CURR/FF923 - Block Play Construction Set		0.00	0.00	30.37
11/08/2019	PO_POENC	0000359954	16	RREQ433457	LAKESHORE CURR/FF923 - Block Play Construction Set		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359954	16	RREQ433457	LAKESHORE CURR/FF923 - Block Play Construction Set		0.00	0.00	-30.37
11/08/2019	PO_POENC	0000359954	16	RREQ433457	LAKESHORE CURR/FF923 - Block Play Construction Set		0.00	-28.19	0.00
11/08/2019	REQ_PREENC	REQ433457	1		Lakeshore Equipment Company/128214/AR872 - Mix?& M		0.00	19.99	0.00
11/08/2019	REQ_PREENC	REQ433457	1		Lakeshore Equipment Company/128214/AR872 - Mix?& M		0.00	19.99	0.00
11/08/2019	REQ_PREENC	REQ433457	1		Lakeshore Equipment Company/128214/AR872 - Mix?& M		0.00	-19.99	0.00
11/08/2019	REQ_PREENC	REQ433457	2		Lakeshore Equipment Company/128214/EE788 - Let's G		0.00	28.19	0.00
11/08/2019	REQ_PREENC	REQ433457	2		Lakeshore Equipment Company/128214/EE788 - Let's G		0.00	28.19	0.00
11/08/2019	REQ_PREENC	REQ433457	2		Lakeshore Equipment Company/128214/EE788 - Let's G		0.00	-28.19	0.00
11/08/2019	REQ_PREENC	REQ433457	3		Lakeshore Equipment Company/128214/GG174 - Crinkle		0.00	18.79	0.00
11/08/2019	REQ_PREENC	REQ433457	3		Lakeshore Equipment Company/128214/GG174 - Crinkle		0.00	18.79	0.00
11/08/2019	REQ_PREENC	REQ433457	3		Lakeshore Equipment Company/128214/GG174 - Crinkle		0.00	-18.79	0.00
11/08/2019	REQ_PREENC	REQ433457	4		Lakeshore Equipment Company/128214/AA702 - Roll-On		0.00	31.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
11/08/2019	REQ_PREENC	REQ433457	4		Lakeshore Equipment Company/128214/AA702 - Roll-On		0.00		31.94
11/08/2019	REQ_PREENC	REQ433457	4		Lakeshore Equipment Company/128214/AA702 - Roll-On		0.00		-31.94
11/08/2019	REQ_PREENC	REQ433457	5		Lakeshore Equipment Company/128214/FK217 - Going P		0.00		12.21
11/08/2019	REQ_PREENC	REQ433457	5		Lakeshore Equipment Company/128214/FK217 - Going P		0.00		12.21
11/08/2019	REQ_PREENC	REQ433457	5		Lakeshore Equipment Company/128214/FK217 - Going P		0.00		-12.21
11/08/2019	REQ_PREENC	REQ433457	6		Lakeshore Equipment Company/128214/LC2832 - Peel &		0.00		15.97
11/08/2019	REQ_PREENC	REQ433457	6		Lakeshore Equipment Company/128214/LC2832 - Peel &		0.00		15.97
11/08/2019	REQ_PREENC	REQ433457	6		Lakeshore Equipment Company/128214/LC2832 - Peel &		0.00		-15.97
11/08/2019	REQ_PREENC	REQ433457	7		Lakeshore Equipment Company/128214/BJ2580 - Wiggly		0.00		5.63
11/08/2019	REQ_PREENC	REQ433457	7		Lakeshore Equipment Company/128214/BJ2580 - Wiggly		0.00		5.63
11/08/2019	REQ_PREENC	REQ433457	7		Lakeshore Equipment Company/128214/BJ2580 - Wiggly		0.00		-5.63
11/08/2019	REQ_PREENC	REQ433457	8		Lakeshore Equipment Company/128214/BY453 - Colored		0.00		6.57
11/08/2019	REQ_PREENC	REQ433457	8		Lakeshore Equipment Company/128214/BY453 - Colored		0.00		6.57
11/08/2019	REQ_PREENC	REQ433457	8		Lakeshore Equipment Company/128214/BY453 - Colored		0.00		-6.57
11/08/2019	REQ_PREENC	REQ433457	9		Lakeshore Equipment Company/128214/VR516 - Washabl		0.00		8.45
11/08/2019	REQ_PREENC	REQ433457	9		Lakeshore Equipment Company/128214/VR516 - Washabl		0.00		8.45
11/08/2019	REQ_PREENC	REQ433457	9		Lakeshore Equipment Company/128214/VR516 - Washabl		0.00		-8.45
11/08/2019	REQ_PREENC	REQ433457	10		Lakeshore Equipment Company/128214/GA355 - Easy-Pu		0.00		25.37
11/08/2019	REQ_PREENC	REQ433457	10		Lakeshore Equipment Company/128214/GA355 - Easy-Pu		0.00		25.37
11/08/2019	REQ_PREENC	REQ433457	10		Lakeshore Equipment Company/128214/GA355 - Easy-Pu		0.00		-25.37
11/08/2019	REQ_PREENC	REQ433457	11		Lakeshore Equipment Company/128214/PP670 - Foam Se		0.00		23.49
11/08/2019	REQ_PREENC	REQ433457	11		Lakeshore Equipment Company/128214/PP670 - Foam Se		0.00		23.49
11/08/2019	REQ_PREENC	REQ433457	11		Lakeshore Equipment Company/128214/PP670 - Foam Se		0.00		-23.49
11/08/2019	REQ_PREENC	REQ433457	12		Lakeshore Equipment Company/128214/DS430X - Mad Ma		0.00		72.37
11/08/2019	REQ_PREENC	REQ433457	12		Lakeshore Equipment Company/128214/DS430X - Mad Ma		0.00		72.37
11/08/2019	REQ_PREENC	REQ433457	12		Lakeshore Equipment Company/128214/DS430X - Mad Ma		0.00		-72.37
11/08/2019	REQ_PREENC	REQ433457	13		Lakeshore Equipment Company/128214/LE466 - Liquid		0.00		7.51
11/08/2019	REQ_PREENC	REQ433457	13		Lakeshore Equipment Company/128214/LE466 - Liquid		0.00		7.51
11/08/2019	REQ_PREENC	REQ433457	13		Lakeshore Equipment Company/128214/LE466 - Liquid		0.00		-7.51
11/08/2019	REQ_PREENC	REQ433457	14		Lakeshore Equipment Company/128214/LL453 - See-Ins		0.00		65.79
11/08/2019	REQ_PREENC	REQ433457	14		Lakeshore Equipment Company/128214/LL453 - See-Ins		0.00		65.79
11/08/2019	REQ_PREENC	REQ433457	14		Lakeshore Equipment Company/128214/LL453 - See-Ins		0.00		-65.79
11/08/2019	REQ_PREENC	REQ433457	15		Lakeshore Equipment Company/128214/VR792 - Mini St		0.00		3.75
11/08/2019	REQ_PREENC	REQ433457	15		Lakeshore Equipment Company/128214/VR792 - Mini St		0.00		3.75
11/08/2019	REQ_PREENC	REQ433457	15		Lakeshore Equipment Company/128214/VR792 - Mini St		0.00		-3.75
11/08/2019	REQ_PREENC	REQ433457	16		Lakeshore Equipment Company/128214/FF923 - Block P		0.00		28.19
11/08/2019	REQ_PREENC	REQ433457	16		Lakeshore Equipment Company/128214/FF923 - Block P		0.00		28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
11/08/2019	REQ_PREENC	REQ433457	16		Lakeshore Equipment Company/128214/FF923 - Block P		0.00		-28.19	0.00	0.00
11/14/2019	AP_VOUCHER	01104155	1	P0000359545	LAKESHORE CURR/RR416 - Color-Changing Touch B		0.00		0.00	0.00	40.50
11/14/2019	AP_VOUCHER	01104155	1	P0000359545	LAKESHORE CURR/RR416 - Color-Changing Touch B		0.00		0.00	-40.50	0.00
11/14/2019	AP_VOUCHER	01104155	2	P0000359545	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was		0.00		0.00	0.00	3.03
11/14/2019	AP_VOUCHER	01104155	2	P0000359545	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was		0.00		0.00	-3.03	0.00
11/14/2019	AP_VOUCHER	01104155	3	P0000359545	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec		0.00		0.00	0.00	10.07
11/14/2019	AP_VOUCHER	01104155	3	P0000359545	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec		0.00		0.00	-10.07	0.00
11/14/2019	AP_VOUCHER	01104155	4	P0000359545	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Cla		0.00		0.00	0.00	11.13
11/14/2019	AP_VOUCHER	01104155	4	P0000359545	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Cla		0.00		0.00	-11.13	0.00
11/14/2019	AP_VOUCHER	01104155	5	P0000359545	LAKESHORE CURR/QT732 - Quiet Time Soft & Wash		0.00		0.00	0.00	30.37
11/14/2019	AP_VOUCHER	01104155	5	P0000359545	LAKESHORE CURR/QT732 - Quiet Time Soft & Wash		0.00		0.00	-30.37	0.00
11/14/2019	AP_VOUCHER	01104155	6	P0000359545	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00	0.00	28.35
11/14/2019	AP_VOUCHER	01104155	6	P0000359545	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00	-28.35	0.00
11/14/2019	AP_VOUCHER	01104155	7	P0000359545	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00		0.00	0.00	20.25
11/14/2019	AP_VOUCHER	01104155	7	P0000359545	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00		0.00	-20.25	0.00
11/14/2019	AP_VOUCHER	01104155	8	P0000359545	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00		0.00	0.00	8.09
11/14/2019	AP_VOUCHER	01104155	8	P0000359545	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00		0.00	-8.09	0.00
11/14/2019	AP_VOUCHER	01104155	9	P0000359545	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00		0.00	0.00	17.21
11/14/2019	AP_VOUCHER	01104155	9	P0000359545	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00		0.00	-17.21	0.00
11/14/2019	AP_VOUCHER	01104155	10	P0000359545	LAKESHORE CURR/GM887 - Hop & Squeak Pogo Jump		0.00		0.00	0.00	16.19
11/14/2019	AP_VOUCHER	01104155	10	P0000359545	LAKESHORE CURR/GM887 - Hop & Squeak Pogo Jump		0.00		0.00	-16.19	0.00
11/14/2019	AP_VOUCHER	01104155	11	P0000359545	LAKESHORE CURR/CR122BU - Wobble Chair - Blue		0.00		0.00	0.00	45.57
11/14/2019	AP_VOUCHER	01104155	11	P0000359545	LAKESHORE CURR/CR122BU - Wobble Chair - Blue		0.00		0.00	-45.57	0.00
11/14/2019	AP_VOUCHER	01104155	12	P0000359545	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00		0.00	0.00	30.37
11/14/2019	AP_VOUCHER	01104155	12	P0000359545	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00		0.00	-30.37	0.00
11/14/2019	AP_VOUCHER	01104155	13	P0000359545	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00	0.00	8.47
11/14/2019	AP_VOUCHER	01104155	13	P0000359545	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00	-8.47	0.00
11/14/2019	AP_VOUCHER	01104155	14	P0000359545	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -		0.00		0.00	0.00	10.12
11/14/2019	AP_VOUCHER	01104155	14	P0000359545	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -		0.00		0.00	-10.12	0.00
11/14/2019	AP_VOUCHER	01104155	15	P0000359545	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00		0.00	0.00	34.42
11/14/2019	AP_VOUCHER	01104155	15	P0000359545	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00		0.00	-34.42	0.00
11/14/2019	AP_VOUCHER	01104155	16	P0000359545	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		0.00	0.00	4.04
11/14/2019	AP_VOUCHER	01104155	16	P0000359545	LAKESHORE CURR/VR792 - Mini Stampers - Set of		0.00		0.00	-4.04	0.00
11/14/2019	AP_VOUCHER	01104155	17	P0000359545	LAKESHORE CURR/EE929 - Category Sorting Activ		0.00		0.00	0.00	20.25
11/14/2019	AP_VOUCHER	01104155	17	P0000359545	LAKESHORE CURR/EE929 - Category Sorting Activ		0.00		0.00	-20.25	0.00
11/14/2019	AP_VOUCHER	01104155	18	P0000359545	LAKESHORE CURR/PP924 - Snap-Dinos		0.00		0.00	0.00	40.50
11/14/2019	AP_VOUCHER	01104155	18	P0000359545	LAKESHORE CURR/PP924 - Snap-Dinos		0.00		0.00	-40.50	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
11/14/2019	AP_VOUCHER	01104155	19	P0000359954	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	20.25
11/14/2019	AP_VOUCHER	01104155	19	P0000359954	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	1	P0000359954	LAKESHORE	CURR/AR872	- Mix?& Match Magnetic W	0.00	0.00	21.54
11/25/2019	AP_VOUCHER	01106062	1	P0000359954	LAKESHORE	CURR/AR872	- Mix?& Match Magnetic W	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	2	P0000359954	LAKESHORE	CURR/EE788	- Let's Go Fishing! Play	0.00	0.00	30.37
11/25/2019	AP_VOUCHER	01106062	2	P0000359954	LAKESHORE	CURR/EE788	- Let's Go Fishing! Play	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	3	P0000359954	LAKESHORE	CURR/GG174	- Crinkle-Cut Craft Scis	0.00	0.00	20.25
11/25/2019	AP_VOUCHER	01106062	3	P0000359954	LAKESHORE	CURR/GG174	- Crinkle-Cut Craft Scis	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	4	P0000359954	LAKESHORE	CURR/AA702	- Roll-On Confetti Glue	0.00	0.00	34.42
11/25/2019	AP_VOUCHER	01106062	4	P0000359954	LAKESHORE	CURR/AA702	- Roll-On Confetti Glue	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	5	P0000359954	LAKESHORE	CURR/FK217	- Going Places Transport	0.00	0.00	13.16
11/25/2019	AP_VOUCHER	01106062	5	P0000359954	LAKESHORE	CURR/FK217	- Going Places Transport	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	6	P0000359954	LAKESHORE	CURR/LC2832	- Peel & Stick Flexible	0.00	0.00	17.21
11/25/2019	AP_VOUCHER	01106062	6	P0000359954	LAKESHORE	CURR/LC2832	- Peel & Stick Flexible	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	7	P0000359954	LAKESHORE	CURR/BJ2580	- Wiggly Eyes	0.00	0.00	6.07
11/25/2019	AP_VOUCHER	01106062	7	P0000359954	LAKESHORE	CURR/BJ2580	- Wiggly Eyes	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	8	P0000359954	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	7.08
11/25/2019	AP_VOUCHER	01106062	8	P0000359954	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	9	P0000359954	LAKESHORE	CURR/VR516	- Washable Watercolor Br	0.00	0.00	9.10
11/25/2019	AP_VOUCHER	01106062	9	P0000359954	LAKESHORE	CURR/VR516	- Washable Watercolor Br	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	10	P0000359954	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	27.34
11/25/2019	AP_VOUCHER	01106062	10	P0000359954	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	11	P0000359954	LAKESHORE	CURR/PP670	- Foam Sensory Paint - 5	0.00	0.00	25.31
11/25/2019	AP_VOUCHER	01106062	11	P0000359954	LAKESHORE	CURR/PP670	- Foam Sensory Paint - 5	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	12	P0000359954	LAKESHORE	CURR/DS430X	- Mad Mattr® Sensory Do	0.00	0.00	77.97
11/25/2019	AP_VOUCHER	01106062	12	P0000359954	LAKESHORE	CURR/DS430X	- Mad Mattr® Sensory Do	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	13	P0000359954	LAKESHORE	CURR/LE466	- Liquid Watercolor Mist	0.00	0.00	8.09
11/25/2019	AP_VOUCHER	01106062	13	P0000359954	LAKESHORE	CURR/LE466	- Liquid Watercolor Mist	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	14	P0000359954	LAKESHORE	CURR/LL453	- See-Inside Magnetic Bl	0.00	0.00	70.89
11/25/2019	AP_VOUCHER	01106062	14	P0000359954	LAKESHORE	CURR/LL453	- See-Inside Magnetic Bl	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	15	P0000359954	LAKESHORE	CURR/VR792	- Mini Stampers - Set of	0.00	0.00	4.04
11/25/2019	AP_VOUCHER	01106062	15	P0000359954	LAKESHORE	CURR/VR792	- Mini Stampers - Set of	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106062	16	P0000359954	LAKESHORE	CURR/FF923	- Block Play Constructio	0.00	0.00	30.37
11/25/2019	AP_VOUCHER	01106062	16	P0000359954	LAKESHORE	CURR/FF923	- Block Play Constructio	0.00	0.00	0.00
Number of Transactions 353						Totals	-2.39	800.00	0.00	802.39

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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2851						
06/26/2019	GL_BD_JRNL	PRE0426815	2851						
06/26/2019	GL_BD_JRNL	ORG0426817	767						
04/24/2020	REQ_PREENC	REQ444350	1						
04/24/2020	REQ_PREENC	REQ444350	2						
04/24/2020	REQ_PREENC	REQ444350	3						
04/24/2020	REQ_PREENC	REQ444350	4						
04/24/2020	REQ_PREENC	REQ444350	5						
04/24/2020	REQ_PREENC	REQ444350	6						
04/24/2020	REQ_PREENC	REQ444351	1						
04/24/2020	REQ_PREENC	REQ444351	2						
04/24/2020	REQ_PREENC	REQ444351	3						
04/24/2020	REQ_PREENC	REQ444351	4						
04/24/2020	REQ_PREENC	REQ444351	5						
04/24/2020	REQ_PREENC	REQ444351	6						
04/24/2020	REQ_PREENC	REQ444351	7						
04/28/2020	PO_POENC	0000367244	1	RREQ444350	LAKESHORE	CURR/EE107	- Word Family Practice Cards		
04/28/2020	PO_POENC	0000367244	1	RREQ444350	LAKESHORE	CURR/EE107	- Word Family Practice Cards		
04/28/2020	PO_POENC	0000367244	2	RREQ444350	LAKESHORE	CURR/EE258	- Tactile Letters - Uppercase		
04/28/2020	PO_POENC	0000367244	2	RREQ444350	LAKESHORE	CURR/EE258	- Tactile Letters - Uppercase		
04/28/2020	PO_POENC	0000367244	3	RREQ444350	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase		
04/28/2020	PO_POENC	0000367244	3	RREQ444350	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase		
04/28/2020	PO_POENC	0000367244	4	RREQ444350	LAKESHORE	CURR/GA934	- Smelly Markers		
04/28/2020	PO_POENC	0000367244	4	RREQ444350	LAKESHORE	CURR/GA934	- Smelly Markers		
04/28/2020	PO_POENC	0000367244	5	RREQ444350	LAKESHORE	CURR/DE191	- Reusable Write & Wipe Pocke		
04/28/2020	PO_POENC	0000367244	5	RREQ444350	LAKESHORE	CURR/DE191	- Reusable Write & Wipe Pocke		
04/28/2020	PO_POENC	0000367244	6	RREQ444350	LAKESHORE	CURR/DD971	- Phonics Interactive Journal		
04/28/2020	PO_POENC	0000367244	6	RREQ444350	LAKESHORE	CURR/DD971	- Phonics Interactive Journal		
04/28/2020	PO_POENC	0000367245	1	RREQ444351	LAKESHORE	CURR/AX2	- Lakeshore Dough - Red		
04/28/2020	PO_POENC	0000367245	1	RREQ444351	LAKESHORE	CURR/AX2	- Lakeshore Dough - Red		
04/28/2020	PO_POENC	0000367245	2	RREQ444351	LAKESHORE	CURR/AX4	- Lakeshore Dough - Blue		
04/28/2020	PO_POENC	0000367245	2	RREQ444351	LAKESHORE	CURR/AX4	- Lakeshore Dough - Blue		
04/28/2020	PO_POENC	0000367245	3	RREQ444351	LAKESHORE	CURR/AX6	- Lakeshore Dough - Yellow		
04/28/2020	PO_POENC	0000367245	3	RREQ444351	LAKESHORE	CURR/AX6	- Lakeshore Dough - Yellow		
04/28/2020	PO_POENC	0000367245	4	RREQ444351	LAKESHORE	CURR/AX8	- Lakeshore Dough - Green		
04/28/2020	PO_POENC	0000367245	4	RREQ444351	LAKESHORE	CURR/AX8	- Lakeshore Dough - Green		
04/28/2020	PO_POENC	0000367245	5	RREQ444351	LAKESHORE	CURR/GA934	- Smelly Markers		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/28/2020	PO_POENC	0000367245	5	RREQ444351	LAKESHORE CURR/GA934 - Smelly Markers				0.00		-10.33	0.00	0.00
04/28/2020	PO_POENC	0000367245	6	RREQ444351	LAKESHORE CURR/EE200 - Mold & Play Sensory Sand Se				0.00		0.00	30.37	0.00
04/28/2020	PO_POENC	0000367245	6	RREQ444351	LAKESHORE CURR/EE200 - Mold & Play Sensory Sand Se				0.00		-28.19	0.00	0.00
04/28/2020	PO_POENC	0000367245	7	RREQ444351	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8				0.00		0.00	8.08	0.00
04/28/2020	PO_POENC	0000367245	7	RREQ444351	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8				0.00		-7.50	0.00	0.00
05/13/2020	AP_VOUCHER	01130865	1	P0000367245	LAKESHORE CURR/AX2 - Lakeshore Dough - Red				0.00		0.00	0.00	11.13
05/13/2020	AP_VOUCHER	01130865	1	P0000367245	LAKESHORE CURR/AX2 - Lakeshore Dough - Red				0.00		0.00	-11.13	0.00
05/13/2020	AP_VOUCHER	01130865	2	P0000367245	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				0.00		0.00	0.00	11.13
05/13/2020	AP_VOUCHER	01130865	2	P0000367245	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				0.00		0.00	-11.13	0.00
05/13/2020	AP_VOUCHER	01130865	3	P0000367245	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow				0.00		0.00	0.00	11.13
05/13/2020	AP_VOUCHER	01130865	3	P0000367245	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow				0.00		0.00	-11.13	0.00
05/13/2020	AP_VOUCHER	01130865	4	P0000367245	LAKESHORE CURR/AX8 - Lakeshore Dough - Green				0.00		0.00	0.00	11.13
05/13/2020	AP_VOUCHER	01130865	4	P0000367245	LAKESHORE CURR/AX8 - Lakeshore Dough - Green				0.00		0.00	-11.13	0.00
05/13/2020	AP_VOUCHER	01130865	5	P0000367245	LAKESHORE CURR/GA934 - Smelly Markers				0.00		0.00	0.00	11.13
05/13/2020	AP_VOUCHER	01130865	5	P0000367245	LAKESHORE CURR/GA934 - Smelly Markers				0.00		0.00	-11.13	0.00
05/13/2020	AP_VOUCHER	01130865	6	P0000367245	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa				0.00		0.00	0.00	30.38
05/13/2020	AP_VOUCHER	01130865	6	P0000367245	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa				0.00		0.00	-30.37	0.00
05/13/2020	AP_VOUCHER	01130865	7	P0000367245	LAKESHORE CURR/VR792 - Mini Stampers - Set of				0.00		0.00	0.00	8.08
05/13/2020	AP_VOUCHER	01130865	7	P0000367245	LAKESHORE CURR/VR792 - Mini Stampers - Set of				0.00		0.00	-8.08	0.00
05/14/2020	AP_ACCTDSE	01130865	1	P0000367245	LAKESHORE CURR/AX2 - Lakeshore Dough - Red				0.00		0.00	0.00	0.10
05/14/2020	AP_ACCTDSE	01130865	1	P0000367245	LAKESHORE CURR/AX2 - Lakeshore Dough - Red				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130865	2	P0000367245	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				0.00		0.00	0.00	0.10
05/14/2020	AP_ACCTDSE	01130865	2	P0000367245	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130865	3	P0000367245	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow				0.00		0.00	0.00	0.10
05/14/2020	AP_ACCTDSE	01130865	3	P0000367245	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130865	4	P0000367245	LAKESHORE CURR/AX8 - Lakeshore Dough - Green				0.00		0.00	0.00	0.10
05/14/2020	AP_ACCTDSE	01130865	4	P0000367245	LAKESHORE CURR/AX8 - Lakeshore Dough - Green				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130865	5	P0000367245	LAKESHORE CURR/GA934 - Smelly Markers				0.00		0.00	0.00	0.11
05/14/2020	AP_ACCTDSE	01130865	5	P0000367245	LAKESHORE CURR/GA934 - Smelly Markers				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130865	6	P0000367245	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa				0.00		0.00	0.00	0.29
05/14/2020	AP_ACCTDSE	01130865	6	P0000367245	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130865	7	P0000367245	LAKESHORE CURR/VR792 - Mini Stampers - Set of				0.00		0.00	0.00	0.07
05/14/2020	AP_ACCTDSE	01130865	7	P0000367245	LAKESHORE CURR/VR792 - Mini Stampers - Set of				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130865	1	P0000367245	LAKESHORE CURR/AX2 - Lakeshore Dough - Red				0.00		0.00	0.00	-0.10
05/14/2020	AP_ACCTDSE	01130865	1	P0000367245	LAKESHORE CURR/AX2 - Lakeshore Dough - Red				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130865	2	P0000367245	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				0.00		0.00	0.00	-0.10
05/14/2020	AP_ACCTDSE	01130865	2	P0000367245	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				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		
0229	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130865	3	P0000367245	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	0.00	-0.10		
05/14/2020	AP_ACCTDSE	01130865	3	P0000367245	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	0.00	0.00		
05/14/2020	AP_ACCTDSE	01130865	4	P0000367245	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	0.00	-0.10		
05/14/2020	AP_ACCTDSE	01130865	4	P0000367245	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	0.00	0.00		
05/14/2020	AP_ACCTDSE	01130865	5	P0000367245	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	0.00	-0.11		
05/14/2020	AP_ACCTDSE	01130865	5	P0000367245	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	0.00	0.00		
05/14/2020	AP_ACCTDSE	01130865	6	P0000367245	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa	0.00	0.00	0.00	-0.29		
05/14/2020	AP_ACCTDSE	01130865	6	P0000367245	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa	0.00	0.00	0.00	0.00		
05/14/2020	AP_ACCTDSE	01130865	7	P0000367245	LAKESHORE CURR/VR792 - Mini Stampers - Set of	0.00	0.00	0.00	-0.07		
05/14/2020	AP_ACCTDSE	01130865	7	P0000367245	LAKESHORE CURR/VR792 - Mini Stampers - Set of	0.00	0.00	0.00	0.00		
Number of Transactions 84						Totals	8.78	200.00	0.00	97.11	94.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65000	00	4302	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2852				07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2852				07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	768				07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446388	1				School Specialty Supply/128214/SPONGE MULTI-PURPOS	0.00	34.21	0.00	0.00
05/13/2020	REQ_PREENC	REQ446388	2				School Specialty Supply/128214/CLEANER APC SPRAY F	0.00	59.04	0.00	0.00
05/13/2020	PO_POENC	0000368358	1	RREQ446388			SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC	0.00	0.00	36.86	0.00
05/13/2020	PO_POENC	0000368358	1	RREQ446388			SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC	0.00	-34.21	0.00	0.00
05/13/2020	PO_POENC	0000368358	2	RREQ446388			SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005	0.00	0.00	63.62	0.00
05/13/2020	PO_POENC	0000368358	2	RREQ446388			SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005	0.00	-59.04	0.00	0.00
Number of Transactions 9						Totals	-0.48	100.00	0.00	100.48	0.00

Number of Transactions 446				Account	Totals 4000s	5.91	1,100.00	0.00	197.59	896.50
Number of Transactions 446				Resource	Totals 65000	5.91	1,100.00	0.00	197.59	896.50

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

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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>					
0229	65003	00	1107	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	3214		07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3215		07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	11,547.66	
08/27/2019	GL_JOURNAL	PAY0431846	403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	11,547.66	
09/25/2019	GL_JOURNAL	PAY0433239	432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11,547.66	
10/25/2019	GL_JOURNAL	PAY0435218	442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11,547.66	
11/26/2019	GL_JOURNAL	PAY0437364	448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	11,547.66	
12/30/2019	GL_JOURNAL	PAY0438948	445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	11,547.66	
02/05/2020	GL_JOURNAL	PAY0440902	446	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11,974.31	
02/26/2020	GL_JOURNAL	PAY0442403	448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11,974.31	
03/31/2020	GL_JOURNAL	PAY0444290	445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11,661.98	
04/28/2020	GL_JOURNAL	PAY0445680	445	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11,974.31	
05/27/2020	GL_JOURNAL	PAY0447626	445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11,974.31	
05/27/2020	GL_JOURNAL	ENP0447648	615	PYE	05/31/2020/GL Encumbrance Process/161196 ;Salary f				0.00	0.00	11,974.31	0.00	
Number of Transactions 14						Totals			17,270.51	158,090.00	0.00	11,974.31	128,845.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	3216		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	3217		07/01/2019/Load 2019-20 Board-Approved Original Bu				33,003.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	8,114.69
08/27/2019	GL_JOURNAL	PAY0431846	404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	11,301.15
09/25/2019	GL_JOURNAL	PAY0433239	433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10,771.17
10/25/2019	GL_JOURNAL	PAY0435218	443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11,095.17
11/26/2019	GL_JOURNAL	PAY0437364	449	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12,099.40
12/30/2019	GL_JOURNAL	PAY0438948	446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12,099.40
02/05/2020	GL_JOURNAL	PAY0440902	447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12,546.10
02/26/2020	GL_JOURNAL	PAY0442403	449	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12,546.10
03/31/2020	GL_JOURNAL	PAY0444290	446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12,546.10
04/28/2020	GL_JOURNAL	PAY0445680	446	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12,546.10
05/27/2020	GL_JOURNAL	PAY0447626	446	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12,546.10
05/27/2020	GL_JOURNAL	ENP0447648	844	PYE	05/31/2020/GL Encumbrance Process/106720 ;Salary f				0.00	0.00	12,546.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0229	65003	00	1107	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 14 Totals -25,247.58 115,510.00 0.00 12,546.10 128,211.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	1162	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

10/25/2019	GL_BD_JRNL	0000435221	392	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1670	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	624	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	415	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	606	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	500.07
02/26/2020	GL_JOURNAL	PAY0442403	1790	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	333.38
03/06/2020	GL_JOURNAL	PAY0443211	679	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	500.07
03/31/2020	GL_JOURNAL	PAY0444290	1844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	676.56

Number of Transactions 9 Totals -2,653.04 0.00 0.00 0.00 2,653.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	1162	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

11/26/2019	GL_BD_JRNL	0000437389	238	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1746	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	64.30
12/05/2019	GL_JOURNAL	PAY0437830	503	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	96.44
02/05/2020	GL_JOURNAL	PAY0440902	1676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	600.08
03/31/2020	GL_JOURNAL	PAY0444290	1845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69

Number of Transactions 6 Totals -1,088.25 0.00 0.00 0.00 1,088.25

Number of Transactions 43 Account Totals 1000s -11,718.36 273,600.00 0.00 24,520.41 260,797.95

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0229	65003	00	2101	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2418		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	2419		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	2236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	826.10	
09/25/2019	GL_JOURNAL	PAY0433239	3326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,579.75	
10/25/2019	GL_JOURNAL	PAY0435218	3764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,579.75	
11/26/2019	GL_JOURNAL	PAY0437364	3813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,579.75	
12/30/2019	GL_JOURNAL	PAY0438948	3919	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,084.09	
02/05/2020	GL_JOURNAL	PAY0440902	3600	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3,712.20	
02/26/2020	GL_JOURNAL	PAY0442403	3868	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3,758.02	
03/31/2020	GL_JOURNAL	PAY0444290	3960	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3,758.02	
04/28/2020	GL_JOURNAL	PAY0445680	2821	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3,758.02	
05/27/2020	GL_JOURNAL	PAY0447626	2787	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,584.58	
05/27/2020	GL_JOURNAL	ENP0447648	2492	PYE	05/31/2020/GL Encumbrance Process/155306 ;Salary f	0.00	0.00	0.00	3,758.02	0.00	
Number of Transactions 13						Totals	-3,718.30	33,260.00	0.00	3,758.02	33,220.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	65003	00	2104	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/27/2019	GL_BD_JRNL	ORG0426883	2414		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2415		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2416		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2417		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,204.25
09/25/2019	GL_JOURNAL	PAY0433239	3644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12,853.09
10/25/2019	GL_JOURNAL	PAY0435218	4094	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	8,045.96
11/07/2019	GL_JOURNAL	PAY0436036	1589	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	1,199.10
11/26/2019	GL_JOURNAL	PAY0437364	4137	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	9,674.53
12/30/2019	GL_JOURNAL	PAY0438948	4241	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	9,282.82
02/05/2020	GL_JOURNAL	PAY0440902	3924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	11,173.36
02/26/2020	GL_JOURNAL	PAY0442403	4196	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	11,321.42
03/31/2020	GL_JOURNAL	PAY0444290	4287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	11,321.42
04/28/2020	GL_JOURNAL	PAY0445680	3147	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	11,321.42
05/27/2020	GL_JOURNAL	PAY0447626	3113	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	10,933.85
05/27/2020	GL_JOURNAL	ENP0447648	2749	PYE	05/31/2020/GL Encumbrance Process/153254 ;Salary f	0.00	0.00	0.00	11,462.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	65003	00	2104	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 16 Totals -15,414.12 95,380.00 0.00 11,462.90 99,331.22

<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>	
0229	65003	00	2151	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

10/07/2019	GL_BD_JRNL	0000433985	556						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1496	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	69.38
10/25/2019	GL_JOURNAL	PAY0435218	4501	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	83.65
12/30/2019	GL_JOURNAL	PAY0438948	4616	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	67.10
02/06/2020	GL_JOURNAL	PAY0441034	1694	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	69.60
03/06/2020	GL_JOURNAL	PAY0443211	1801	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	69.60

Number of Transactions 6 Totals -359.33 0.00 0.00 0.00 359.33

<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>	
0229	65003	00	2154	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

09/25/2019	GL_BD_JRNL	0000433264	753		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4202	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	119.91
10/07/2019	GL_JOURNAL	PAY0433982	1695	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	479.64
10/25/2019	GL_JOURNAL	PAY0435218	4712	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	599.55
11/07/2019	GL_JOURNAL	PAY0436036	1942	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	1,563.11
11/26/2019	GL_JOURNAL	PAY0437364	4712	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,438.92
12/05/2019	GL_JOURNAL	PAY0437830	1416	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	479.64
12/30/2019	GL_JOURNAL	PAY0438948	4808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	479.64
01/07/2020	GL_JOURNAL	PAY0439222	1264	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	239.82
02/06/2020	GL_JOURNAL	PAY0441034	1882	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	368.73
02/26/2020	GL_JOURNAL	PAY0442403	4739	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	124.39
03/06/2020	GL_JOURNAL	PAY0443211	1988	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	248.78
03/31/2020	GL_JOURNAL	PAY0444290	4859	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	248.78
04/08/2020	GL_JOURNAL	PAY0444761	602	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	248.78

Number of Transactions 14 Totals -6,639.69 0.00 0.00 0.00 6,639.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	00	3101	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
03/31/2020	GL_JOURNAL	PAY0444290	9189	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,145.39	
04/28/2020	GL_JOURNAL	PAY0445680	6872	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,145.39	
05/27/2020	GL_JOURNAL	PAY0447626	6823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,145.39	
05/27/2020	GL_JOURNAL	ENP0447648	7111	PYE	05/31/2020/GL	Encumbrance Process/106720	;STRS for			0.00	0.00	2,145.38	0.00	
Number of Transactions 14									Totals	-3,199.62	20,942.00	0.00	2,145.38	21,996.24

	<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>					
	0229	65003	00	3202	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2029		07/01/2019/Load	2019-20 Board-Approved	Original Bu			19,744.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8418	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	434.70	
09/25/2019	GL_JOURNAL	PAY0433239	10899	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,534.76	
10/25/2019	GL_JOURNAL	PAY0435218	11760	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,586.74	
11/07/2019	GL_JOURNAL	PAY0436036	4627	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	23.65	
11/26/2019	GL_JOURNAL	PAY0437364	11832	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,905.95	
12/30/2019	GL_JOURNAL	PAY0438948	12033	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,830.66	
02/05/2020	GL_JOURNAL	PAY0440902	11429	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,203.50	
02/06/2020	GL_JOURNAL	PAY0441034	4439	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	24.53	
02/26/2020	GL_JOURNAL	PAY0442403	11852	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,257.23	
03/06/2020	GL_JOURNAL	PAY0443211	4568	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	24.53	
03/31/2020	GL_JOURNAL	PAY0444290	12096	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,257.23	
04/08/2020	GL_JOURNAL	PAY0444761	1491	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	24.53	
04/28/2020	GL_JOURNAL	PAY0445680	9375	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,232.70	
05/27/2020	GL_JOURNAL	PAY0447626	9311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,156.25	
05/27/2020	GL_JOURNAL	ENP0447648	9139	PYE	05/31/2020/GL	Encumbrance Process/153254	;PERS_A f			0.00	0.00	2,260.59	0.00	
Number of Transactions 16									Totals	-2,013.55	19,744.00	0.00	2,260.59	19,496.96

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	00	3202	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2030		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	8419	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	162.91
09/25/2019	GL_JOURNAL	PAY0433239	10900	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	705.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0229	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
10/25/2019	GL_JOURNAL	PAY0435218	11761	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	705.96	
11/26/2019	GL_JOURNAL	PAY0437364	11833	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	705.96	
12/30/2019	GL_JOURNAL	PAY0438948	12034	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	608.21	
02/05/2020	GL_JOURNAL	PAY0440902	11430	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	732.08	
02/26/2020	GL_JOURNAL	PAY0442403	11853	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	741.12	
03/31/2020	GL_JOURNAL	PAY0444290	12097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	741.12	
04/28/2020	GL_JOURNAL	PAY0445680	9376	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	741.12	
05/27/2020	GL_JOURNAL	PAY0447626	9312	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	706.92	
05/27/2020	GL_JOURNAL	ENP0447648	9360	PYE	05/31/2020/GL	Encumbrance Process/155306	;PERS_A f		0.00	0.00		741.12	0.00	
Number of Transactions 12									Totals	-408.48	6,884.00	0.00	741.12	6,551.36

<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>						
0229	65003	00	3301	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2031		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,292.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8448	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	167.44	
08/27/2019	GL_JOURNAL	PAY0431846	10669	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	167.44	
09/25/2019	GL_JOURNAL	PAY0433239	13537	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	167.53	
10/25/2019	GL_JOURNAL	PAY0435218	14502	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	170.04	
11/07/2019	GL_JOURNAL	PAY0436036	5576	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14595	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	167.53	
12/30/2019	GL_JOURNAL	PAY0438948	14855	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	169.84	
01/07/2020	GL_JOURNAL	PAY0439222	3607	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	14148	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	173.73	
02/06/2020	GL_JOURNAL	PAY0441034	5376	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	17.60	
02/26/2020	GL_JOURNAL	PAY0442403	14646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	189.99	
03/06/2020	GL_JOURNAL	PAY0443211	5524	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	7.25	
03/31/2020	GL_JOURNAL	PAY0444290	14934	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	189.36	
04/28/2020	GL_JOURNAL	PAY0445680	11801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	173.73	
05/27/2020	GL_JOURNAL	PAY0447626	11735	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	173.73	
05/27/2020	GL_JOURNAL	ENP0447648	11460	PYE	05/31/2020/GL	Encumbrance Process/161196	;FMED for		0.00	0.00		173.63	0.00	
Number of Transactions 17									Totals	178.50	2,292.00	0.00	173.63	1,939.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0229	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,675.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	117.67	
08/27/2019	GL_JOURNAL	PAY0431846	10670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	163.86	
09/25/2019	GL_JOURNAL	PAY0433239	13538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	152.83	
10/25/2019	GL_JOURNAL	PAY0435218	14503	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	158.52	
11/26/2019	GL_JOURNAL	PAY0437364	14596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	173.04	
12/05/2019	GL_JOURNAL	PAY0437830	4055	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14856	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	173.51	
02/05/2020	GL_JOURNAL	PAY0440902	14149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	218.39	
02/26/2020	GL_JOURNAL	PAY0442403	14647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	178.70	
03/31/2020	GL_JOURNAL	PAY0444290	14935	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	181.10	
04/28/2020	GL_JOURNAL	PAY0445680	11802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	178.69	
05/27/2020	GL_JOURNAL	PAY0447626	11736	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	178.68	
05/27/2020	GL_JOURNAL	ENP0447648	11691	PYE	05/31/2020/GL Encumbrance Process/106720 ;FMED for				0.00		0.00	181.92	0.00	
Number of Transactions 14									Totals	-384.24	1,675.00	0.00	181.92	1,877.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	3302	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,296.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	168.62
09/25/2019	GL_JOURNAL	PAY0433239	16317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	986.90
10/07/2019	GL_JOURNAL	PAY0433982	6192	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	36.69
10/25/2019	GL_JOURNAL	PAY0435218	17427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	661.41
11/07/2019	GL_JOURNAL	PAY0436036	7019	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	211.32
11/26/2019	GL_JOURNAL	PAY0437364	17562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	850.18
12/05/2019	GL_JOURNAL	PAY0437830	5168	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	36.70
12/30/2019	GL_JOURNAL	PAY0438948	17886	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	746.84
01/07/2020	GL_JOURNAL	PAY0439222	4586	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	18.35
02/05/2020	GL_JOURNAL	PAY0440902	17093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	854.76
02/06/2020	GL_JOURNAL	PAY0441034	6789	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	28.20
02/26/2020	GL_JOURNAL	PAY0442403	17655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	875.59
03/06/2020	GL_JOURNAL	PAY0443211	6966	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	19.02
03/31/2020	GL_JOURNAL	PAY0444290	17995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	885.11
04/08/2020	GL_JOURNAL	PAY0444761	2289	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	19.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	65003	00	3302	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
04/28/2020	GL_JOURNAL	PAY0445680	14308	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	836.44	
05/27/2020	GL_JOURNAL	ENP0447648	13789	PYE	05/31/2020/GL Encumbrance Process/153254 ;OASDI fo		0.00	0.00	876.91	
Number of Transactions 19						Totals	-1,682.18	7,296.00	0.00	876.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2034					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	12933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	63.19	
09/25/2019	GL_JOURNAL	PAY0433239	16318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	273.86	
10/07/2019	GL_JOURNAL	PAY0433982	6193	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	5.31	
10/25/2019	GL_JOURNAL	PAY0435218	17428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	275.08	
11/26/2019	GL_JOURNAL	PAY0437364	17563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	273.84	
12/30/2019	GL_JOURNAL	PAY0438948	17887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	241.07	
02/05/2020	GL_JOURNAL	PAY0440902	17094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	283.99	
02/06/2020	GL_JOURNAL	PAY0441034	6790	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	5.33	
02/26/2020	GL_JOURNAL	PAY0442403	17656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	287.49	
03/06/2020	GL_JOURNAL	PAY0443211	6967	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	5.32	
03/31/2020	GL_JOURNAL	PAY0444290	17996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	287.49	
04/28/2020	GL_JOURNAL	PAY0445680	14309	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	287.47	
05/27/2020	GL_JOURNAL	PAY0447626	14243	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	274.24	
05/27/2020	GL_JOURNAL	ENP0447648	14010	PYE	05/31/2020/GL Encumbrance Process/155306 ;OASDI fo		0.00	0.00	0.00	287.50	0.00	
Number of Transactions 15						Totals	-307.18	2,544.00	0.00	287.50	2,563.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3421	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2035					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	20073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	20227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20574	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	20.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/29	GL_JOURNAL	PAY0440902	19765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20		
02/26	GL_JOURNAL	PAY0442403	20316	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19.20		
03/31	GL_JOURNAL	PAY0444290	20663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19.20		
04/28	GL_JOURNAL	PAY0445680	16730	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	19.20		
05/27	GL_JOURNAL	PAY0447626	16662	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	19.20		
05/27	GL_JOURNAL	ENP0447648	16091	PYE	05/31/2020/GL Encumbrance Process/161196 ;VISION f	0.00	0.00	19.60	0.00		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
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			
0229	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	2036				07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18889	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.28
10/25/2019	GL_JOURNAL	PAY0435218	20074	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	14.28
11/26/2019	GL_JOURNAL	PAY0437364	20228	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.32
12/30/2019	GL_JOURNAL	PAY0438948	20575	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16.32
02/05/2020	GL_JOURNAL	PAY0440902	19766	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	15.36
02/26/2020	GL_JOURNAL	PAY0442403	20317	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	15.36
03/31/2020	GL_JOURNAL	PAY0444290	20664	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15.36
04/28/2020	GL_JOURNAL	PAY0445680	16731	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15.36
05/27/2020	GL_JOURNAL	PAY0447626	16663	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15.36
05/27/2020	GL_JOURNAL	ENP0447648	16320	PYE			05/31/2020/GL Encumbrance Process/106720 ;VISION f	0.00	0.00	15.68	0.00
Number of Transactions 11						Totals	-0.68	153.00	0.00	15.68	138.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2037				07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20851	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80
10/25/2019	GL_JOURNAL	PAY0435218	22102	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	22255	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	35.52
12/30/2019	GL_JOURNAL	PAY0438948	22634	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	21849	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	38.40

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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	65003	00	3431	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	22397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	38.40	
03/31/2020	GL_JOURNAL	PAY0444290	22758	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	38.40	
04/28/2020	GL_JOURNAL	PAY0445680	18822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	PAY0447626	18749	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	18142	PYE	05/31/2020/GL Encumbrance Process/153254 ;VISION f		0.00	0.00	39.20	0.00	
Number of Transactions 11						Totals	29.08	408.00	0.00	39.20	339.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3431	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2038								
07/01/2019/Load 2019-20 Board-Approved Original Bu						204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20852	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	22103	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	22256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22635	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21850	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	22398	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18750	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	18353	PYE	05/31/2020/GL Encumbrance Process/155306 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	65003	00	3441	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2039							
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	22980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	24310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	24485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	24096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	24651	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
	0229	65003	00	3441	1110	5730	01000	4104	2020		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	25012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	21075	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	21003	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	20423	PYE	05/31/2020/GL	Encumbrance Process/161196	;DENTAL f	0.00	0.00	170.80	0.00
Totals						-115.20	1,726.00	0.00	170.80	1,670.40	

Number of Transactions	11	Totals	-115.20	1,726.00	0.00	170.80	1,670.40				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	2040		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,295.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22981	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	131.04
10/25/2019	GL_JOURNAL	PAY0435218	24311	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	131.04
11/26/2019	GL_JOURNAL	PAY0437364	24486	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	149.76
12/30/2019	GL_JOURNAL	PAY0438948	24867	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	149.76
02/05/2020	GL_JOURNAL	PAY0440902	24097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	149.76
02/26/2020	GL_JOURNAL	PAY0442403	24652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	149.76
03/31/2020	GL_JOURNAL	PAY0444290	25013	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	145.92
04/28/2020	GL_JOURNAL	PAY0445680	21076	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	145.92
05/27/2020	GL_JOURNAL	PAY0447626	21004	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	145.92
05/27/2020	GL_JOURNAL	ENP0447648	20652	PYE	05/31/2020/GL	Encumbrance Process/106720	;DENTAL f	0.00	0.00	136.64	0.00
Totals						-140.52	1,295.00	0.00	136.64	1,298.88	

Number of Transactions	11	Totals	-140.52	1,295.00	0.00	136.64	1,298.88				
<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>			
0229	65003	00	3451	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426919	2041		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24943	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	259.30
10/25/2019	GL_JOURNAL	PAY0435218	26339	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	165.70
11/26/2019	GL_JOURNAL	PAY0437364	26513	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	210.81
12/30/2019	GL_JOURNAL	PAY0438948	26925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	259.30
02/05/2020	GL_JOURNAL	PAY0440902	26179	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	259.30
02/26/2020	GL_JOURNAL	PAY0442403	26731	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	259.30
03/31/2020	GL_JOURNAL	PAY0444290	27106	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	254.50

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	
0229	65003	00	3451	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	23166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	23089	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22474	PYE	05/31/2020/GL Encumbrance Process/153254 ;DENTAL f		0.00	0.00	341.60	
Number of Transactions 11						Totals	933.19	3,452.00	0.00	341.60
Number of Transactions 11						Totals	933.19	3,452.00	0.00	341.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3451	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2042								
							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	24944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26340	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	26514	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26926	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	26180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	26732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	27107	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	23167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	23090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	22685	PYE	05/31/2020/GL Encumbrance Process/155306 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals	-115.20	1,726.00	0.00	170.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3461	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2043								
							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	27072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,886.00	
10/25/2019	GL_JOURNAL	PAY0435218	28545	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,886.00	
11/26/2019	GL_JOURNAL	PAY0437364	28738	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,886.00	
12/30/2019	GL_JOURNAL	PAY0438948	29152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,886.00	
02/05/2020	GL_JOURNAL	PAY0440902	28419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,954.40	
02/26/2020	GL_JOURNAL	PAY0442403	28978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,954.40	
03/31/2020	GL_JOURNAL	PAY0444290	29353	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,954.40	
04/28/2020	GL_JOURNAL	PAY0445680	25412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,954.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3461	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	25336	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,954.40	
05/27/2020	GL_JOURNAL	ENP0447648	24743	PYE	05/31/2020/GL Encumbrance Process/161196 ;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals		4,966.20	34,656.00	0.00	3,373.80	26,316.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	2044	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,992.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,728.24	
10/25/2019	GL_JOURNAL	PAY0435218	28546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,728.24	
11/26/2019	GL_JOURNAL	PAY0437364	28739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,182.56	
12/30/2019	GL_JOURNAL	PAY0438948	29153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,182.56	
02/05/2020	GL_JOURNAL	PAY0440902	28420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,210.64	
02/26/2020	GL_JOURNAL	PAY0442403	28979	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,210.64	
03/31/2020	GL_JOURNAL	PAY0444290	29354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,210.64	
04/28/2020	GL_JOURNAL	PAY0445680	25413	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,210.64	
05/27/2020	GL_JOURNAL	PAY0447626	25337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,210.64	
05/27/2020	GL_JOURNAL	ENP0447648	24969	PYE	05/31/2020/GL Encumbrance Process/106720 ;MEDICA f			0.00	0.00	2,699.04	0.00	
Number of Transactions 11						Totals		4,418.16	25,992.00	0.00	2,699.04	18,874.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3471	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2045	07/01/2019/Load 2019-20 Board-Approved Original Bu			69,312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,254.80
10/25/2019	GL_JOURNAL	PAY0435218	30562	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,818.40
11/26/2019	GL_JOURNAL	PAY0437364	30755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,510.59
12/30/2019	GL_JOURNAL	PAY0438948	31201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,254.80
02/05/2020	GL_JOURNAL	PAY0440902	30488	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,385.60
02/26/2020	GL_JOURNAL	PAY0442403	31044	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,385.60
03/31/2020	GL_JOURNAL	PAY0444290	31433	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5,385.60
04/28/2020	GL_JOURNAL	PAY0445680	27489	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,385.60
05/27/2020	GL_JOURNAL	PAY0447626	27408	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,385.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	65003	00	3471	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	26784	PYE	05/31/2020/GL Encumbrance Process/153254 ;MEDICA f	0.00	0.00	6,747.60	0.00	0.00
Number of Transactions 11										
Totals						16,797.81	69,312.00	0.00	6,747.60	45,766.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	3471	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2046						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	29022	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,889.20
10/25/2019	GL_JOURNAL	PAY0435218	30563	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,889.20
11/26/2019	GL_JOURNAL	PAY0437364	30756	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,889.20
12/30/2019	GL_JOURNAL	PAY0438948	31202	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,889.20
02/05/2020	GL_JOURNAL	PAY0440902	30489	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,938.40
02/26/2020	GL_JOURNAL	PAY0442403	31045	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,938.40
03/31/2020	GL_JOURNAL	PAY0444290	31434	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,938.40
04/28/2020	GL_JOURNAL	PAY0445680	27490	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,938.40
05/27/2020	GL_JOURNAL	PAY0447626	27409	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,938.40
05/27/2020	GL_JOURNAL	ENP0447648	26994	PYE					05/31/2020/GL Encumbrance Process/155306 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 11													
Totals						-3,966.60	34,656.00	0.00	3,373.80	35,248.80			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	3501	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2047						07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11954	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.77
08/27/2019	GL_JOURNAL	PAY0431846	15338	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.77
09/25/2019	GL_JOURNAL	PAY0433239	31444	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.77
10/25/2019	GL_JOURNAL	PAY0435218	33112	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.85
11/07/2019	GL_JOURNAL	PAY0436036	8462	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33337	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.79
12/30/2019	GL_JOURNAL	PAY0438948	33831	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.85
01/07/2020	GL_JOURNAL	PAY0439222	5534	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	33022	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.99
02/06/2020	GL_JOURNAL	PAY0441034	8163	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	00	3501	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_JOURNAL	PAY0442403	33671	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6.15
03/06/2020	GL_JOURNAL	PAY0443211	8376	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.26
03/31/2020	GL_JOURNAL	PAY0444290	34112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.17
04/28/2020	GL_JOURNAL	PAY0445680	29855	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.98
05/27/2020	GL_JOURNAL	PAY0447626	29764	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.99
05/27/2020	GL_JOURNAL	ENP0447648	29101	PYE	05/31/2020/GL	Encumbrance Process/161196	;UNEMP fo			0.00	0.00	5.99	0.00
Number of Transactions 17									Totals	8.26	80.00	0.00	65.75

	<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>				
	0229	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	2048		07/01/2019/Load	2019-20 Board-Approved	Original Bu			58.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11955	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15339	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	5.66
09/25/2019	GL_JOURNAL	PAY0433239	31445	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5.39
10/25/2019	GL_JOURNAL	PAY0435218	33113	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5.55
11/26/2019	GL_JOURNAL	PAY0437364	33338	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6.08
12/05/2019	GL_JOURNAL	PAY0437830	6271	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33832	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6.10
02/05/2020	GL_JOURNAL	PAY0440902	33023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	6.57
02/26/2020	GL_JOURNAL	PAY0442403	33672	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6.27
03/31/2020	GL_JOURNAL	PAY0444290	34113	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.35
04/28/2020	GL_JOURNAL	PAY0445680	29856	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6.27
05/27/2020	GL_JOURNAL	PAY0447626	29765	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.28
05/27/2020	GL_JOURNAL	ENP0447648	29332	PYE	05/31/2020/GL	Encumbrance Process/106720	;UNEMP fo			0.00	0.00	6.28	0.00
Number of Transactions 14									Totals	-12.94	58.00	0.00	64.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2049		07/01/2019/Load	2019-20 Board-Approved	Original Bu			48.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17603	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1.11
09/25/2019	GL_JOURNAL	PAY0433239	34232	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0229	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_JOURNAL	PAY0433982	8755	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	36043	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.33	
11/07/2019	GL_JOURNAL	PAY0436036	9901	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.38	
11/26/2019	GL_JOURNAL	PAY0437364	36311	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.54	
12/05/2019	GL_JOURNAL	PAY0437830	7381	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	36869	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.90	
01/07/2020	GL_JOURNAL	PAY0439222	6511	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.12	
02/05/2020	GL_JOURNAL	PAY0440902	35975	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.58	
02/06/2020	GL_JOURNAL	PAY0441034	9568	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	36690	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.74	
03/06/2020	GL_JOURNAL	PAY0443211	9814	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	37179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/08/2020	GL_JOURNAL	PAY0444761	3311	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.12	
04/28/2020	GL_JOURNAL	PAY0445680	32375	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.66	
05/27/2020	GL_JOURNAL	PAY0447626	32285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.47	
05/27/2020	GL_JOURNAL	ENP0447648	31432	PYE	05/31/2020/GL	Encumbrance Process/153254	;UNEMP fo	0.00	0.00	5.73	0.00	
Number of Transactions 19							Totals	-10.71	48.00	0.00	5.73	52.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3502	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2050		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17604	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	34233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.78
10/07/2019	GL_JOURNAL	PAY0433982	8756	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	36044	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.83
11/26/2019	GL_JOURNAL	PAY0437364	36312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.79
12/30/2019	GL_JOURNAL	PAY0438948	36870	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.57
02/05/2020	GL_JOURNAL	PAY0440902	35976	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.86
02/06/2020	GL_JOURNAL	PAY0441034	9569	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	36691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.88
03/06/2020	GL_JOURNAL	PAY0443211	9815	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	37180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.88
04/28/2020	GL_JOURNAL	PAY0445680	32376	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.88
05/27/2020	GL_JOURNAL	PAY0447626	32286	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
	0229	65003	00	3502	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	31653	PYE	05/31/2020/GL Encumbrance Process/155306 ;UNEMP fo		0.00	0.00	1.88	0.00	
Number of Transactions 15						Totals	-2.65	16.00	0.00	1.88	16.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3601	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2051				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,778.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1106	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	275.99
09/09/2019	GL_JOURNAL	PWC0432315	1187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	275.99
10/08/2019	GL_JOURNAL	PWC0434047	1997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	275.99
11/07/2019	GL_JOURNAL	PWC0436058	2254	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	2255	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	2256	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	275.99
12/06/2019	GL_JOURNAL	PWC0437881	2062	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	275.99
01/08/2020	GL_JOURNAL	PWC0439276	2080	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	275.99
01/08/2020	GL_JOURNAL	PWC0439276	2081	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	2082	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	2098	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	11.95
02/06/2020	GL_JOURNAL	PWC0441054	2099	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	286.19
03/09/2020	GL_JOURNAL	PWC0443280	2308	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	2309	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	2310	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	286.19
04/09/2020	GL_JOURNAL	PWC0444791	1863	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	16.17
04/09/2020	GL_JOURNAL	PWC0444791	1864	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	278.72
05/07/2020	GL_JOURNAL	PWC0446374	1339	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	286.19
05/27/2020	GL_JOURNAL	ENP0447648	33772	PYE	05/31/2020/GL Encumbrance Process/161196 ;WKRCMP f		0.00	0.00	0.00	286.18	0.00
Number of Transactions 20						Totals	635.19	3,778.00	0.00	286.18	2,856.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	2052				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,761.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1107	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	193.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0229	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	1188	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	270.10		
10/08/2019	GL_JOURNAL	PWC0434047	1998	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	257.43		
11/07/2019	GL_JOURNAL	PWC0436058	2257	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	265.17		
12/06/2019	GL_JOURNAL	PWC0437881	2063	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	1.54		
12/06/2019	GL_JOURNAL	PWC0437881	2064	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	3.84		
12/06/2019	GL_JOURNAL	PWC0437881	2065	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	289.18		
01/08/2020	GL_JOURNAL	PWC0439276	2083	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	2.30		
01/08/2020	GL_JOURNAL	PWC0439276	2084	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	289.18		
02/06/2020	GL_JOURNAL	PWC0441054	2100	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	14.34		
02/06/2020	GL_JOURNAL	PWC0441054	2101	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	299.85		
03/09/2020	GL_JOURNAL	PWC0443280	2311	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	299.85		
04/09/2020	GL_JOURNAL	PWC0444791	1865	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	3.98		
04/09/2020	GL_JOURNAL	PWC0444791	1866	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	299.85		
05/07/2020	GL_JOURNAL	PWC0446374	1340	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	299.85		
05/27/2020	GL_JOURNAL	ENP0447648	34003	PYE	05/31/2020/GL Encumbrance Process/106720 ;WKRCMP f	0.00	0.00	299.85	0.00		
Number of Transactions 17						Totals	-329.25	2,761.00	0.00	299.85	2,790.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	65003	00	3602	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	2053						
					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,280.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4497	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	52.68
10/08/2019	GL_JOURNAL	PWC0434047	6762	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	6763	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	11.46
10/08/2019	GL_JOURNAL	PWC0434047	6764	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	307.19
11/07/2019	GL_JOURNAL	PWC0436058	7555	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	14.33
11/07/2019	GL_JOURNAL	PWC0436058	7556	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	28.66
11/07/2019	GL_JOURNAL	PWC0436058	7557	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	37.36
11/07/2019	GL_JOURNAL	PWC0436058	7558	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	192.30
12/06/2019	GL_JOURNAL	PWC0437881	7111	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	11.46
12/06/2019	GL_JOURNAL	PWC0437881	7112	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	34.39
12/06/2019	GL_JOURNAL	PWC0437881	7113	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	231.22
01/08/2020	GL_JOURNAL	PWC0439276	6920	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	221.86
01/08/2020	GL_JOURNAL	PWC0439276	6921	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	5.73
01/08/2020	GL_JOURNAL	PWC0439276	6922	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	11.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	00	3602	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
02/06/2020	GL_JOURNAL	PWC0441054	7261	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	8.81	
02/06/2020	GL_JOURNAL	PWC0441054	7262	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	267.04	
03/09/2020	GL_JOURNAL	PWC0443280	7611	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	2.97	
03/09/2020	GL_JOURNAL	PWC0443280	7612	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	5.95	
03/09/2020	GL_JOURNAL	PWC0443280	7613	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	270.58	
04/09/2020	GL_JOURNAL	PWC0444791	6216	No Jrnl Ref	03/31/2020/Worker's Comp					0.00	0.00	0.00	5.95	
04/09/2020	GL_JOURNAL	PWC0444791	6217	No Jrnl Ref	03/31/2020/Worker's Comp					0.00	0.00	0.00	5.95	
04/09/2020	GL_JOURNAL	PWC0444791	6218	No Jrnl Ref	03/31/2020/Worker's Comp					0.00	0.00	0.00	270.58	
05/07/2020	GL_JOURNAL	PWC0446374	4711	No Jrnl Ref	04/30/2020/Worker's Comp					0.00	0.00	0.00	270.58	
05/27/2020	GL_JOURNAL	ENP0447648	36103	PYE	05/31/2020/GL Encumbrance Process/153254 ;WKRCMP f					0.00	0.00	273.96	0.00	
Number of Transactions 25									Totals	-265.34	2,280.00	0.00	273.96	2,271.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3602	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2054							794.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4498	No Jrnl Ref	08/31/2019/Worker's Comp					0.00	0.00	0.00	19.74	
10/08/2019	GL_JOURNAL	PWC0434047	6765	No Jrnl Ref	09/30/2019/Worker's Comp					0.00	0.00	0.00	1.66	
10/08/2019	GL_JOURNAL	PWC0434047	6766	No Jrnl Ref	09/30/2019/Worker's Comp					0.00	0.00	0.00	85.56	
11/07/2019	GL_JOURNAL	PWC0436058	7559	No Jrnl Ref	10/31/2019/Worker's Comp					0.00	0.00	0.00	2.00	
11/07/2019	GL_JOURNAL	PWC0436058	7560	No Jrnl Ref	10/31/2019/Worker's Comp					0.00	0.00	0.00	85.56	
12/06/2019	GL_JOURNAL	PWC0437881	7114	No Jrnl Ref	11/30/2019/Worker's Comp					0.00	0.00	0.00	85.56	
01/08/2020	GL_JOURNAL	PWC0439276	6923	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	73.71	
01/08/2020	GL_JOURNAL	PWC0439276	6924	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	1.60	
02/06/2020	GL_JOURNAL	PWC0441054	7263	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	1.66	
02/06/2020	GL_JOURNAL	PWC0441054	7264	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	88.72	
03/09/2020	GL_JOURNAL	PWC0443280	7614	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	1.66	
03/09/2020	GL_JOURNAL	PWC0443280	7615	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	89.82	
04/09/2020	GL_JOURNAL	PWC0444791	6219	No Jrnl Ref	03/31/2020/Worker's Comp					0.00	0.00	0.00	89.82	
05/07/2020	GL_JOURNAL	PWC0446374	4712	No Jrnl Ref	04/30/2020/Worker's Comp					0.00	0.00	0.00	89.82	
05/27/2020	GL_JOURNAL	ENP0447648	36324	PYE	05/31/2020/GL Encumbrance Process/155306 ;WKRCMP f					0.00	0.00	89.82	0.00	
Number of Transactions 16									Totals	-12.71	794.00	0.00	89.82	716.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0229	65003	00	3701	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	2055		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,180.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	841	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	86.15	
09/09/2019	GL_JOURNAL	PRM0432314	875	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	0.00	86.15	
10/08/2019	GL_JOURNAL	PRM0434079	1012	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	89.96	
11/07/2019	GL_JOURNAL	PRM0436057	1032	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	0.00	89.96	
12/06/2019	GL_JOURNAL	PRM0437879	1026	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	1018	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	89.96	
02/06/2020	GL_JOURNAL	PRM0441051	1067	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	93.28	
03/09/2020	GL_JOURNAL	PRM0443271	1042	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	0.00	93.28	
04/09/2020	GL_JOURNAL	PRM0444790	1090	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	90.85	
05/07/2020	GL_JOURNAL	PRM0446364	1057	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	93.28	
05/27/2020	GL_JOURNAL	ENP0447648	38443	PYE	05/31/2020/GL Encumbrance Process/161196	;RM01 for			0.00	0.00	93.28	0.00	

Number of Transactions 12						Totals			183.89	1,180.00	0.00	93.28	902.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	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	2056		07/01/2019/Load 2019-20 Board-Approved	Original Bu			862.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	842	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	876	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	0.00	84.31	
10/08/2019	GL_JOURNAL	PRM0434079	1013	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	83.91	
11/07/2019	GL_JOURNAL	PRM0436057	1033	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	0.00	86.43	
12/06/2019	GL_JOURNAL	PRM0437879	1027	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	94.25	
01/08/2020	GL_JOURNAL	PRM0439275	1019	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	94.25	
02/06/2020	GL_JOURNAL	PRM0441051	1068	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	97.73	
03/09/2020	GL_JOURNAL	PRM0443271	1043	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	0.00	97.73	
04/09/2020	GL_JOURNAL	PRM0444790	1091	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	97.73	
05/07/2020	GL_JOURNAL	PRM0446364	1058	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	97.73	
05/27/2020	GL_JOURNAL	ENP0447648	38674	PYE	05/31/2020/GL Encumbrance Process/106720	;RM01 for			0.00	0.00	97.74	0.00	

Number of Transactions 12						Totals			-130.35	862.00	0.00	97.74	894.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	3702	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3702	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	2057		07/01/2019/Load 2019-20 Board-Approved	Original Bu		220.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3030	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00	5.07	
10/08/2019	GL_JOURNAL	PRM0434079	3453	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	32.65	
11/07/2019	GL_JOURNAL	PRM0436057	3552	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	0.00	3.05	
11/07/2019	GL_JOURNAL	PRM0436057	3553	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	0.00	20.44	
12/06/2019	GL_JOURNAL	PRM0437879	3649	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	24.57	
01/08/2020	GL_JOURNAL	PRM0439275	3513	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	23.58	
02/06/2020	GL_JOURNAL	PRM0441051	3677	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	0.00	28.38	
03/09/2020	GL_JOURNAL	PRM0443271	3601	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	0.00	28.76	
04/09/2020	GL_JOURNAL	PRM0444790	3668	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	28.76	
05/07/2020	GL_JOURNAL	PRM0446364	3812	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	28.76	
05/27/2020	GL_JOURNAL	ENP0447648	40763	PYE	05/31/2020/GL Encumbrance Process/153254	;RM05 for		0.00	0.00	29.11	0.00	
Number of Transactions 12							Totals	-33.13	220.00	0.00	29.11	224.02
0229	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	2058		07/01/2019/Load 2019-20 Board-Approved	Original Bu		76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3031	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.90	
10/08/2019	GL_JOURNAL	PRM0434079	3454	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	9.09	
11/07/2019	GL_JOURNAL	PRM0436057	3554	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	0.00	9.09	
12/06/2019	GL_JOURNAL	PRM0437879	3650	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	9.09	
01/08/2020	GL_JOURNAL	PRM0439275	3514	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	7.83	
02/06/2020	GL_JOURNAL	PRM0441051	3678	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	0.00	9.43	
03/09/2020	GL_JOURNAL	PRM0443271	3602	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	0.00	9.55	
04/09/2020	GL_JOURNAL	PRM0444790	3669	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	9.55	
05/07/2020	GL_JOURNAL	PRM0446364	3813	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	9.55	
05/27/2020	GL_JOURNAL	ENP0447648	40984	PYE	05/31/2020/GL Encumbrance Process/155306	;RM05 for		0.00	0.00	9.54	0.00	
Number of Transactions 11							Totals	-8.62	76.00	0.00	9.54	75.08
0229	65003	00	3985	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0229	65003	00	3985	1110	5730 01000 4104	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu		252.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.02		
10/25/2019	GL_JOURNAL	PAY0435218	38704	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.02		
11/26/2019	GL_JOURNAL	PAY0437364	38994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.02		
12/30/2019	GL_JOURNAL	PAY0438948	39572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.02		
02/05/2020	GL_JOURNAL	PAY0440902	38664	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.68		
02/26/2020	GL_JOURNAL	PAY0442403	39367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.68		
03/31/2020	GL_JOURNAL	PAY0444290	39861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.68		
04/28/2020	GL_JOURNAL	PAY0445680	34814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.68		
05/27/2020	GL_JOURNAL	PAY0447626	34716	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.68		
05/27/2020	GL_JOURNAL	ENP0447648	43092	PYE	05/31/2020/GL Encumbrance Process/161196 ;LIFE for		0.00	0.00	19.04	0.00		
Number of Transactions 11							Totals	67.48	252.00	0.00	19.04	165.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	2060		07/01/2019/Load 2019-20 Board-Approved Original Bu		183.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.80		
10/25/2019	GL_JOURNAL	PAY0435218	38705	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.80		
11/26/2019	GL_JOURNAL	PAY0437364	38995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.88		
12/30/2019	GL_JOURNAL	PAY0438948	39573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.88		
02/05/2020	GL_JOURNAL	PAY0440902	38665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.57		
02/26/2020	GL_JOURNAL	PAY0442403	39368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19.57		
03/31/2020	GL_JOURNAL	PAY0444290	39862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.57		
04/28/2020	GL_JOURNAL	PAY0445680	34815	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.57		
05/27/2020	GL_JOURNAL	PAY0447626	34717	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.57		
05/27/2020	GL_JOURNAL	ENP0447648	43323	PYE	05/31/2020/GL Encumbrance Process/106720 ;LIFE for		0.00	0.00	19.95	0.00		
Number of Transactions 11							Totals	-6.16	183.00	0.00	19.95	169.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	65003	00	3995	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2061		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38808	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13.03	
10/25/2019	GL_JOURNAL	PAY0435218	40764	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.85	
11/26/2019	GL_JOURNAL	PAY0437364	41055	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.46	
12/30/2019	GL_JOURNAL	PAY0438948	41667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.19	
02/05/2020	GL_JOURNAL	PAY0440902	40771	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.68	
02/26/2020	GL_JOURNAL	PAY0442403	41473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.86	
03/31/2020	GL_JOURNAL	PAY0444290	41982	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.86	
04/28/2020	GL_JOURNAL	PAY0445680	36937	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.86	
05/27/2020	GL_JOURNAL	PAY0447626	36833	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.04	
05/27/2020	GL_JOURNAL	ENP0447648	45201	PYE	05/31/2020/GL	Encumbrance Process/153254 ;LIFE for		0.00	0.00	18.22	0.00	
Number of Transactions 11						Totals		16.95	152.00	0.00	18.22	116.83
0229	65003	00	3995	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2062		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38809	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.38	
10/25/2019	GL_JOURNAL	PAY0435218	40765	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.38	
11/26/2019	GL_JOURNAL	PAY0437364	41056	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.38	
12/30/2019	GL_JOURNAL	PAY0438948	41668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.38	
02/05/2020	GL_JOURNAL	PAY0440902	40772	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.54	
02/26/2020	GL_JOURNAL	PAY0442403	41474	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.60	
03/31/2020	GL_JOURNAL	PAY0444290	41983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.60	
04/28/2020	GL_JOURNAL	PAY0445680	36938	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.60	
05/27/2020	GL_JOURNAL	PAY0447626	36834	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.60	
05/27/2020	GL_JOURNAL	ENP0447648	45422	PYE	05/31/2020/GL	Encumbrance Process/155306 ;LIFE for		0.00	0.00	5.98	0.00	
Number of Transactions 11						Totals		5.56	52.00	0.00	5.98	40.46
Number of Transactions 490			Account	Totals 3000s				19,322.27	276,615.00	0.00	27,085.37	230,207.36
Number of Transactions 582			Resource	Totals 65003				-18,527.53	678,855.00	0.00	66,826.70	630,555.83

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

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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					
0229	81507	00	2201	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2420		07/01/2019/Load 2019-20 Board-Approved Original Bu				38,479.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2421		07/01/2019/Load 2019-20 Board-Approved Original Bu				41,203.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	6,545.76
07/30/2019	GL_JOURNAL	PAY0430311	190	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	571.82
08/27/2019	GL_JOURNAL	PAY0431846	3029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6,580.99
09/25/2019	GL_JOURNAL	PAY0433239	4568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6,568.19
10/25/2019	GL_JOURNAL	PAY0435218	5105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6,568.19
11/04/2019	GL_JOURNAL	SAL0435730	3205	4893996	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,242.11
11/04/2019	GL_JOURNAL	SAL0435730	3169	16873581	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,326.08
11/04/2019	GL_JOURNAL	SAL0435730	10196	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	10,002.66
11/04/2019	GL_JOURNAL	SAL0435730	16411	16871113	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-298.76
11/04/2019	GL_JOURNAL	SAL0435730	11224	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9,983.34
11/04/2019	GL_JOURNAL	SAL0435730	17258	4861507	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,205.99
11/04/2019	GL_JOURNAL	SAL0435730	17259	4861507	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1,238.76
11/04/2019	GL_JOURNAL	SAL0435730	17255	4865329	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-273.06
11/04/2019	GL_JOURNAL	SAL0435730	17262	4876399	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,477.51
11/04/2019	GL_JOURNAL	SAL0435730	17263	4876399	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-967.23
11/04/2019	GL_JOURNAL	SAL0435730	16415	16871965	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,136.25
11/04/2019	GL_JOURNAL	SAL0435730	16413	16870704	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,101.01
11/26/2019	GL_JOURNAL	PAY0437364	5082	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6,568.19
12/02/2019	GL_JOURNAL	PAY0437567	141	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	1,078.17
12/19/2019	GL_JOURNAL	0000438705	3205	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,242.11
12/19/2019	GL_JOURNAL	0000438705	3169	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,326.08
12/19/2019	GL_JOURNAL	0000438705	10196	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-10,002.66
12/19/2019	GL_JOURNAL	0000438705	11224	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-9,983.34
12/19/2019	GL_JOURNAL	0000438705	16411	16871113	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	298.76
12/19/2019	GL_JOURNAL	0000438705	16415	16871965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,136.25
12/19/2019	GL_JOURNAL	0000438705	16413	16870704	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,101.01
12/19/2019	GL_JOURNAL	0000438705	17262	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2,477.51
12/19/2019	GL_JOURNAL	0000438705	17263	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	967.23
12/19/2019	GL_JOURNAL	0000438705	17258	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2,205.99
12/19/2019	GL_JOURNAL	0000438705	17259	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1,238.76
12/19/2019	GL_JOURNAL	0000438705	17255	4865329	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	273.06
12/20/2019	GL_JOURNAL	0000438781	3063	16873581	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,326.08
12/20/2019	GL_JOURNAL	0000438781	3099	4893996	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,242.11
12/20/2019	GL_JOURNAL	0000438781	16842	4865329	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-273.06
12/20/2019	GL_JOURNAL	0000438781	16845	4861507	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,205.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0229	81507	00	2201	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	16846	4861507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1,238.76	
12/20/2019	GL_JOURNAL	0000438781	16849	4876399	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,477.51	
12/20/2019	GL_JOURNAL	0000438781	16850	4876399	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-967.23	
12/20/2019	GL_JOURNAL	0000438781	9967	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	10,002.66	
12/20/2019	GL_JOURNAL	0000438781	16044	16870704	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,101.01	
12/20/2019	GL_JOURNAL	0000438781	16042	16871113	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-298.76	
12/20/2019	GL_JOURNAL	0000438781	10985	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	9,983.34	
12/20/2019	GL_JOURNAL	0000438781	16046	16871965	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,136.25	
12/30/2019	GL_JOURNAL	PAY0438948	5187	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,568.19	
02/05/2020	GL_JOURNAL	PAY0440902	4833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,811.22	
02/26/2020	GL_JOURNAL	PAY0442403	5075	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,811.22	
03/31/2020	GL_JOURNAL	PAY0444290	5213	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,047.11	
04/28/2020	GL_JOURNAL	PAY0445680	3681	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,811.22	
05/06/2020	GL_JOURNAL	PAY0446311	693	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	48.49	
05/27/2020	GL_JOURNAL	PAY0447626	3646	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,811.22	
05/27/2020	GL_JOURNAL	ENP0447648	3297	PYE	05/31/2020/GL	Encumbrance Process/142006	;Salary f	0.00	0.00	6,811.22	0.00	
Number of Transactions 53						Totals		-1,238.44	79,682.00	0.00	6,811.22	74,109.22
Number of Transactions 53						Account	Totals 2000s	-1,238.44	79,682.00	0.00	6,811.22	74,109.22
<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>				
0229	81507	00	3202	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2063		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,494.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6729	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,290.89	
08/27/2019	GL_JOURNAL	PAY0431846	8413	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,297.84	
09/25/2019	GL_JOURNAL	PAY0433239	10894	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,295.32	
10/25/2019	GL_JOURNAL	PAY0435218	11755	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,295.32	
11/04/2019	GL_JOURNAL	SAL0435730	16419	16871965	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-618.50	
11/04/2019	GL_JOURNAL	SAL0435730	16417	16870704	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-611.55	
11/04/2019	GL_JOURNAL	SAL0435730	17265	4861507	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-679.34	
11/04/2019	GL_JOURNAL	SAL0435730	17267	4876399	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-679.34	
11/04/2019	GL_JOURNAL	SAL0435730	11225	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,918.13	
11/04/2019	GL_JOURNAL	SAL0435730	10197	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,912.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	81507	00	3202	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	3696	4893996	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-639.38
11/04/2019	GL_JOURNAL	SAL0435730	3651	16873581	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-655.94
11/26/2019	GL_JOURNAL	PAY0437364	11827	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,295.32
12/02/2019	GL_JOURNAL	PAY0437567	483	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	212.62
12/19/2019	GL_JOURNAL	0000438705	17267	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	679.34
12/19/2019	GL_JOURNAL	0000438705	17265	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	679.34
12/19/2019	GL_JOURNAL	0000438705	16419	16871965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	618.50
12/19/2019	GL_JOURNAL	0000438705	16417	16870704	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	611.55
12/19/2019	GL_JOURNAL	0000438705	11225	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,918.13
12/19/2019	GL_JOURNAL	0000438705	10197	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,912.44
12/19/2019	GL_JOURNAL	0000438705	3696	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	639.38
12/19/2019	GL_JOURNAL	0000438705	3651	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	655.94
12/20/2019	GL_JOURNAL	0000438781	3536	16873581	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-655.94
12/20/2019	GL_JOURNAL	0000438781	3580	4893996	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-639.38
12/20/2019	GL_JOURNAL	0000438781	16854	4876399	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-679.34
12/20/2019	GL_JOURNAL	0000438781	16852	4861507	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-679.34
12/20/2019	GL_JOURNAL	0000438781	16048	16870704	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-611.55
12/20/2019	GL_JOURNAL	0000438781	16050	16871965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-618.50
12/20/2019	GL_JOURNAL	0000438781	10986	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,918.13
12/20/2019	GL_JOURNAL	0000438781	9968	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,912.44
12/30/2019	GL_JOURNAL	PAY0438948	12028	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,295.32
02/05/2020	GL_JOURNAL	PAY0440902	11424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,343.24
02/26/2020	GL_JOURNAL	PAY0442403	11847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,343.24
03/31/2020	GL_JOURNAL	PAY0444290	12091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,192.55
04/28/2020	GL_JOURNAL	PAY0445680	9370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,343.24
05/06/2020	GL_JOURNAL	PAY0446311	1804	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	9.56
05/27/2020	GL_JOURNAL	PAY0447626	9306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,343.24
05/27/2020	GL_JOURNAL	ENP0447648	9597	PYE	05/31/2020/GL Encumbrance Process/142006 ;PERS_A f				0.00	0.00	1,343.24	0.00
Number of Transactions 39						Totals		646.54	16,494.00	0.00	1,343.24	14,504.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3302	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2064	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,096.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	405.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0229	81507	00	3302	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
07/30/2019	GL_JOURNAL	PAY0430311	1279	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	43.75
08/27/2019	GL_JOURNAL	PAY0431846	12925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	313.91
09/25/2019	GL_JOURNAL	PAY0433239	16308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	502.48
10/25/2019	GL_JOURNAL	PAY0435218	17418	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	502.47
11/04/2019	GL_JOURNAL	SAL0435730	4320	16873581	10/31/2019/Transfer custodial salaries to reverse			0.00	-48.23
11/04/2019	GL_JOURNAL	SAL0435730	4321	16873581	10/31/2019/Transfer custodial salaries to reverse			0.00	-206.23
11/04/2019	GL_JOURNAL	SAL0435730	4410	4893996	10/31/2019/Transfer custodial salaries to reverse			0.00	-47.01
11/04/2019	GL_JOURNAL	SAL0435730	4411	4893996	10/31/2019/Transfer custodial salaries to reverse			0.00	-201.01
11/04/2019	GL_JOURNAL	SAL0435730	10198	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	765.21
11/04/2019	GL_JOURNAL	SAL0435730	11226	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	496.15
11/04/2019	GL_JOURNAL	SAL0435730	17278	4876399	10/31/2019/Transfer custodial salaries to reverse			0.00	-14.02
11/04/2019	GL_JOURNAL	SAL0435730	17279	4876399	10/31/2019/Transfer custodial salaries to reverse			0.00	-59.97
11/04/2019	GL_JOURNAL	SAL0435730	17274	4861507	10/31/2019/Transfer custodial salaries to reverse			0.00	-31.99
11/04/2019	GL_JOURNAL	SAL0435730	17275	4861507	10/31/2019/Transfer custodial salaries to reverse			0.00	-136.77
11/04/2019	GL_JOURNAL	SAL0435730	17270	4865329	10/31/2019/Transfer custodial salaries to reverse			0.00	-3.96
11/04/2019	GL_JOURNAL	SAL0435730	17271	4865329	10/31/2019/Transfer custodial salaries to reverse			0.00	-16.93
11/04/2019	GL_JOURNAL	SAL0435730	16426	16870704	10/31/2019/Transfer custodial salaries to reverse			0.00	-44.96
11/04/2019	GL_JOURNAL	SAL0435730	16427	16870704	10/31/2019/Transfer custodial salaries to reverse			0.00	-192.26
11/04/2019	GL_JOURNAL	SAL0435730	16422	16871113	10/31/2019/Transfer custodial salaries to reverse			0.00	-4.33
11/04/2019	GL_JOURNAL	SAL0435730	16423	16871113	10/31/2019/Transfer custodial salaries to reverse			0.00	-18.53
11/04/2019	GL_JOURNAL	SAL0435730	16430	16871965	10/31/2019/Transfer custodial salaries to reverse			0.00	-45.48
11/04/2019	GL_JOURNAL	SAL0435730	16431	16871965	10/31/2019/Transfer custodial salaries to reverse			0.00	-194.44
11/26/2019	GL_JOURNAL	PAY0437364	17555	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	502.47
12/02/2019	GL_JOURNAL	PAY0437567	808	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	82.46
12/19/2019	GL_JOURNAL	0000438705	16422	16871113	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	4.33
12/19/2019	GL_JOURNAL	0000438705	16423	16871113	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	18.53
12/19/2019	GL_JOURNAL	0000438705	16430	16871965	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	45.48
12/19/2019	GL_JOURNAL	0000438705	16431	16871965	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	194.44
12/19/2019	GL_JOURNAL	0000438705	16426	16870704	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	44.96
12/19/2019	GL_JOURNAL	0000438705	16427	16870704	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	192.26
12/19/2019	GL_JOURNAL	0000438705	17270	4865329	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	3.96
12/19/2019	GL_JOURNAL	0000438705	17271	4865329	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	16.93
12/19/2019	GL_JOURNAL	0000438705	17278	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	14.02
12/19/2019	GL_JOURNAL	0000438705	17279	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	59.97
12/19/2019	GL_JOURNAL	0000438705	17274	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	31.99
12/19/2019	GL_JOURNAL	0000438705	17275	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	136.77
12/19/2019	GL_JOURNAL	0000438705	4410	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	47.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0229	81507	00	3302	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified														
12/19/2019	GL_JOURNAL	0000438705	4411	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	201.01	
12/19/2019	GL_JOURNAL	0000438705	4320	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	48.23	
12/19/2019	GL_JOURNAL	0000438705	4321	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	206.23	
12/19/2019	GL_JOURNAL	0000438705	10198	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-765.21	
12/19/2019	GL_JOURNAL	0000438705	11226	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-496.15	
12/20/2019	GL_JOURNAL	0000438781	4284	4893996	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.01	
12/20/2019	GL_JOURNAL	0000438781	4285	4893996	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-201.01	
12/20/2019	GL_JOURNAL	0000438781	4196	16873581	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-48.23	
12/20/2019	GL_JOURNAL	0000438781	4197	16873581	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-206.23	
12/20/2019	GL_JOURNAL	0000438781	9969	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	765.21	
12/20/2019	GL_JOURNAL	0000438781	10987	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	496.15	
12/20/2019	GL_JOURNAL	0000438781	16053	16871113	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.33	
12/20/2019	GL_JOURNAL	0000438781	16054	16871113	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-18.53	
12/20/2019	GL_JOURNAL	0000438781	16061	16871965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-45.48	
12/20/2019	GL_JOURNAL	0000438781	16062	16871965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-194.44	
12/20/2019	GL_JOURNAL	0000438781	16057	16870704	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-44.96	
12/20/2019	GL_JOURNAL	0000438781	16058	16870704	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-192.26	
12/20/2019	GL_JOURNAL	0000438781	16865	4876399	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.02	
12/20/2019	GL_JOURNAL	0000438781	16866	4876399	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-59.97	
12/20/2019	GL_JOURNAL	0000438781	16861	4861507	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-31.99	
12/20/2019	GL_JOURNAL	0000438781	16862	4861507	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-136.77	
12/20/2019	GL_JOURNAL	0000438781	16857	4865329	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.96	
12/20/2019	GL_JOURNAL	0000438781	16858	4865329	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.93	
12/30/2019	GL_JOURNAL	PAY0438948	17879	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	502.49	
02/05/2020	GL_JOURNAL	PAY0440902	17085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	521.06	
02/26/2020	GL_JOURNAL	PAY0442403	17647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	521.07	
03/31/2020	GL_JOURNAL	PAY0444290	17987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	462.60	
04/28/2020	GL_JOURNAL	PAY0445680	14301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	521.07	
05/06/2020	GL_JOURNAL	PAY0446311	2817	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	3.70	
05/27/2020	GL_JOURNAL	PAY0447626	14235	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	521.06	
05/27/2020	GL_JOURNAL	ENP0447648	14248	PYE	05/31/2020/GL Encumbrance Process/142006 ;OASDI fo				0.00	0.00	0.00	521.06	0.00	
Number of Transactions 70									Totals	173.13	6,096.00	0.00	521.06	5,401.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	81507	00	3431	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid 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_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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	81507	00	3431	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2065		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16		
10/25/2019	GL_JOURNAL	PAY0435218	22101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.16		
11/04/2019	GL_JOURNAL	SAL0435730	11227	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	8.16		
11/04/2019	GL_JOURNAL	SAL0435730	4984	4893996	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.16		
11/26/2019	GL_JOURNAL	PAY0437364	22254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.16		
12/19/2019	GL_JOURNAL	0000438705	11227	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-8.16		
12/19/2019	GL_JOURNAL	0000438705	4984	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	8.16		
12/20/2019	GL_JOURNAL	0000438781	4850	4893996	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.16		
12/20/2019	GL_JOURNAL	0000438781	10988	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	8.16		
12/30/2019	GL_JOURNAL	PAY0438948	22633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.16		
02/05/2020	GL_JOURNAL	PAY0440902	21848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.68		
02/26/2020	GL_JOURNAL	PAY0442403	22396	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.68		
03/31/2020	GL_JOURNAL	PAY0444290	22757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.93		
04/28/2020	GL_JOURNAL	PAY0445680	18821	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	PAY0447626	18748	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	ENP0447648	18587	PYE	05/31/2020/GL Encumbrance Process/142006 ;VISION f	0.00	0.00	7.84	0.00		
Number of Transactions 17						Totals	104.87	182.00	0.00	7.84	69.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	81507	00	3451	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	2066		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,537.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88
10/25/2019	GL_JOURNAL	PAY0435218	26338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	74.88
11/04/2019	GL_JOURNAL	SAL0435730	5404	4893996	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-74.88
11/04/2019	GL_JOURNAL	SAL0435730	11228	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	74.88
11/26/2019	GL_JOURNAL	PAY0437364	26512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	74.88
12/19/2019	GL_JOURNAL	0000438705	5404	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	74.88
12/19/2019	GL_JOURNAL	0000438705	11228	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-74.88
12/20/2019	GL_JOURNAL	0000438781	5264	4893996	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-74.88
12/20/2019	GL_JOURNAL	0000438781	10989	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	PAY0438948	26924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	74.88
02/05/2020	GL_JOURNAL	PAY0440902	26178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	74.88
02/26/2020	GL_JOURNAL	PAY0442403	26730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	74.88

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

PeopleSoft GL
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	
0229	81507	00	3451	8100	0000 01000 7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	27105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	56.38	
04/28/2020	GL_JOURNAL	PAY0445680	23165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	23088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	22919	PYE	05/31/2020/GL Encumbrance Process/142006 ;DENTAL f	0.00	0.00	68.32	0.00	
Number of Transactions 17						Totals	817.10	1,537.00	0.00	68.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3471	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2067	07/01/2019/Load 2019-20 Board-Approved Original Bu				30,844.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,620.48
10/25/2019	GL_JOURNAL	PAY0435218	30561	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,620.48
11/04/2019	GL_JOURNAL	SAL0435730	11229	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,620.48
11/04/2019	GL_JOURNAL	SAL0435730	5820	4893996	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,620.48
11/26/2019	GL_JOURNAL	PAY0437364	30754	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,620.48
12/19/2019	GL_JOURNAL	0000438705	11229	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,620.48
12/19/2019	GL_JOURNAL	0000438705	5820	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,620.48
12/20/2019	GL_JOURNAL	0000438781	5674	4893996	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,620.48
12/20/2019	GL_JOURNAL	0000438781	10990	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,620.48
12/30/2019	GL_JOURNAL	PAY0438948	31200	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,620.48
02/05/2020	GL_JOURNAL	PAY0440902	30487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,687.68
02/26/2020	GL_JOURNAL	PAY0442403	31043	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,687.68
03/31/2020	GL_JOURNAL	PAY0444290	31432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,304.11
04/28/2020	GL_JOURNAL	PAY0445680	27488	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,687.68
05/27/2020	GL_JOURNAL	PAY0447626	27407	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,687.68
05/27/2020	GL_JOURNAL	ENP0447648	27226	PYE	05/31/2020/GL Encumbrance Process/142006 ;MEDICA f				0.00	0.00	1,349.52	0.00
Number of Transactions 17						Totals	14,957.73	30,844.00	0.00	1,349.52	14,536.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3502	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2068	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0229	81507	00	3502	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/30/2019	GL_JOURNAL	PAY0430311	2184	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	17596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	34223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.28
10/25/2019	GL_JOURNAL	PAY0435218	36034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.28
11/04/2019	GL_JOURNAL	SAL0435730	6199	16873581	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.66
11/04/2019	GL_JOURNAL	SAL0435730	6244	4893996	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.62
11/04/2019	GL_JOURNAL	SAL0435730	11230	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.24
11/04/2019	GL_JOURNAL	SAL0435730	10199	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.01
11/04/2019	GL_JOURNAL	SAL0435730	16435	16870704	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.55
11/04/2019	GL_JOURNAL	SAL0435730	16433	16871113	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	16437	16871965	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.57
11/04/2019	GL_JOURNAL	SAL0435730	17281	4865329	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	17285	4876399	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.48
11/04/2019	GL_JOURNAL	SAL0435730	17283	4861507	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.10
11/26/2019	GL_JOURNAL	PAY0437364	36304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.28
12/02/2019	GL_JOURNAL	PAY0437567	1132	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.54
12/19/2019	GL_JOURNAL	0000438705	17281	4865329	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	17285	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.48
12/19/2019	GL_JOURNAL	0000438705	17283	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.10
12/19/2019	GL_JOURNAL	0000438705	16437	16871965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.57
12/19/2019	GL_JOURNAL	0000438705	16435	16870704	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.55
12/19/2019	GL_JOURNAL	0000438705	16433	16871113	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	6199	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.66
12/19/2019	GL_JOURNAL	0000438705	6244	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.62
12/19/2019	GL_JOURNAL	0000438705	11230	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.24
12/19/2019	GL_JOURNAL	0000438705	10199	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.01
12/20/2019	GL_JOURNAL	0000438781	6092	4893996	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.62
12/20/2019	GL_JOURNAL	0000438781	6048	16873581	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.66
12/20/2019	GL_JOURNAL	0000438781	10991	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.24
12/20/2019	GL_JOURNAL	0000438781	9970	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.01
12/20/2019	GL_JOURNAL	0000438781	16064	16871113	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	16068	16871965	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.57
12/20/2019	GL_JOURNAL	0000438781	16066	16870704	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.55
12/20/2019	GL_JOURNAL	0000438781	16870	4861507	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.10
12/20/2019	GL_JOURNAL	0000438781	16868	4865329	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.14
12/20/2019	GL_JOURNAL	0000438781	16872	4876399	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.48
12/30/2019	GL_JOURNAL	PAY0438948	36862	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	81507	00	3502	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35967	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.41	
02/26/2020	GL_JOURNAL	PAY0442403	36682	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.40	
03/31/2020	GL_JOURNAL	PAY0444290	37171	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.03	
04/28/2020	GL_JOURNAL	PAY0445680	32368	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.40	
05/06/2020	GL_JOURNAL	PAY0446311	3908	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	32278	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.41	
05/27/2020	GL_JOURNAL	ENP0447648	31891	PYE	05/31/2020/GL	Encumbrance Process/142006	;UNEMP fo		0.00	0.00	0.00	3.40	0.00	

Number of Transactions 46									Totals	1.30	40.00	0.00	3.40	35.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	81507	00	3602	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2069		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,905.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3658	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	13.67	
08/07/2019	GL_JOURNAL	PWC0430774	3659	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	156.44	
09/09/2019	GL_JOURNAL	PWC0432315	4499	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	157.29	
10/08/2019	GL_JOURNAL	PWC0434047	6767	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	156.98	
11/04/2019	GL_JOURNAL	SAL0435730	16439	16871113	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-7.14	
11/04/2019	GL_JOURNAL	SAL0435730	16443	16871965	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-74.96	
11/04/2019	GL_JOURNAL	SAL0435730	16441	16870704	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-74.11	
11/04/2019	GL_JOURNAL	SAL0435730	10200	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	239.06	
11/04/2019	GL_JOURNAL	SAL0435730	11231	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	238.60	
11/04/2019	GL_JOURNAL	SAL0435730	7050	16873581	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-79.49	
11/04/2019	GL_JOURNAL	SAL0435730	7086	4893996	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-77.49	
11/04/2019	GL_JOURNAL	SAL0435730	17290	4861507	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-52.72	
11/04/2019	GL_JOURNAL	SAL0435730	17291	4861507	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-29.61	
11/04/2019	GL_JOURNAL	SAL0435730	17294	4876399	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-59.21	
11/04/2019	GL_JOURNAL	SAL0435730	17295	4876399	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-23.12	
11/04/2019	GL_JOURNAL	SAL0435730	17287	4865329	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.53	
11/07/2019	GL_JOURNAL	PWC0436058	7561	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	156.98	
12/06/2019	GL_JOURNAL	PWC0437881	7115	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	25.77	
12/06/2019	GL_JOURNAL	PWC0437881	7116	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	156.98	
12/19/2019	GL_JOURNAL	0000438705	10200	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-239.06	
12/19/2019	GL_JOURNAL	0000438705	11231	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-238.60	
12/19/2019	GL_JOURNAL	0000438705	7086	4893996	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	77.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>			
0229	81507	00	3602	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	7050	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	79.49		
12/19/2019	GL_JOURNAL	0000438705	17294	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	59.21		
12/19/2019	GL_JOURNAL	0000438705	17295	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	23.12		
12/19/2019	GL_JOURNAL	0000438705	17290	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	52.72		
12/19/2019	GL_JOURNAL	0000438705	17291	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	29.61		
12/19/2019	GL_JOURNAL	0000438705	17287	4865329	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.53		
12/19/2019	GL_JOURNAL	0000438705	16439	16871113	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	7.14		
12/19/2019	GL_JOURNAL	0000438705	16443	16871965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	74.96		
12/19/2019	GL_JOURNAL	0000438705	16441	16870704	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	74.11		
12/20/2019	GL_JOURNAL	0000438781	6924	4893996	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-77.49		
12/20/2019	GL_JOURNAL	0000438781	6888	16873581	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-79.49		
12/20/2019	GL_JOURNAL	0000438781	16874	4865329	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.53		
12/20/2019	GL_JOURNAL	0000438781	16877	4861507	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-52.72		
12/20/2019	GL_JOURNAL	0000438781	16878	4861507	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-29.61		
12/20/2019	GL_JOURNAL	0000438781	16881	4876399	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-59.21		
12/20/2019	GL_JOURNAL	0000438781	16882	4876399	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-23.12		
12/20/2019	GL_JOURNAL	0000438781	16074	16871965	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-74.96		
12/20/2019	GL_JOURNAL	0000438781	16072	16870704	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-74.11		
12/20/2019	GL_JOURNAL	0000438781	16070	16871113	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.14		
12/20/2019	GL_JOURNAL	0000438781	9971	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	239.06		
12/20/2019	GL_JOURNAL	0000438781	10992	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	238.60		
01/08/2020	GL_JOURNAL	PWC0439276	6925	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	156.98		
02/06/2020	GL_JOURNAL	PWC0441054	7265	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	162.79		
03/09/2020	GL_JOURNAL	PWC0443280	7616	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	162.79		
04/09/2020	GL_JOURNAL	PWC0444791	6220	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	144.53		
05/07/2020	GL_JOURNAL	PWC0446374	4713	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	1.16		
05/07/2020	GL_JOURNAL	PWC0446374	4714	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	162.79		
05/27/2020	GL_JOURNAL	ENP0447648	36562	PYE	05/31/2020/GL Encumbrance Process/142006 ;WKRCMP f		0.00	0.00	162.78		
Number of Transactions 51						Totals	133.79	1,905.00	0.00	162.78	1,608.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	81507	00	3702	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426919	2070	07/01/2019/Load 2019-20 Board-Approved Original Bu			141.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2532	No Jrnl Ref 07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	81507	00	3702	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class									
08/07/2019	GL_JOURNAL	PRM0430773	2533	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	11.65
09/09/2019	GL_JOURNAL	PRM0432314	3032	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	11.71
10/08/2019	GL_JOURNAL	PRM0434079	3455	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	13.27
11/04/2019	GL_JOURNAL	SAL0435730	7523	16873581	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.72
11/04/2019	GL_JOURNAL	SAL0435730	11232	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	18.09
11/04/2019	GL_JOURNAL	SAL0435730	7559	4893996	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.55
11/04/2019	GL_JOURNAL	SAL0435730	10201	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	18.06
11/04/2019	GL_JOURNAL	SAL0435730	16447	16871965	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-5.58
11/04/2019	GL_JOURNAL	SAL0435730	16445	16870704	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-5.52
11/04/2019	GL_JOURNAL	SAL0435730	17302	4876399	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.41
11/04/2019	GL_JOURNAL	SAL0435730	17303	4876399	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.72
11/04/2019	GL_JOURNAL	SAL0435730	17298	4861507	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.93
11/04/2019	GL_JOURNAL	SAL0435730	17299	4861507	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.20
11/07/2019	GL_JOURNAL	PRM0436057	3555	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	13.27
12/06/2019	GL_JOURNAL	PRM0437879	3651	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.18
12/06/2019	GL_JOURNAL	PRM0437879	3652	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	13.27
12/19/2019	GL_JOURNAL	0000438705	17302	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	4.41
12/19/2019	GL_JOURNAL	0000438705	17303	4876399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.72
12/19/2019	GL_JOURNAL	0000438705	17298	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	3.93
12/19/2019	GL_JOURNAL	0000438705	17299	4861507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2.20
12/19/2019	GL_JOURNAL	0000438705	16447	16871965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	5.58
12/19/2019	GL_JOURNAL	0000438705	16445	16870704	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	5.52
12/19/2019	GL_JOURNAL	0000438705	7559	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.55
12/19/2019	GL_JOURNAL	0000438705	7523	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.72
12/19/2019	GL_JOURNAL	0000438705	11232	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-18.09
12/19/2019	GL_JOURNAL	0000438705	10201	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-18.06
12/20/2019	GL_JOURNAL	0000438781	7389	4893996	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.55
12/20/2019	GL_JOURNAL	0000438781	7353	16873581	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.72
12/20/2019	GL_JOURNAL	0000438781	10993	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	18.09
12/20/2019	GL_JOURNAL	0000438781	9972	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	18.06
12/20/2019	GL_JOURNAL	0000438781	16076	16870704	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-5.52
12/20/2019	GL_JOURNAL	0000438781	16885	4861507	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.93
12/20/2019	GL_JOURNAL	0000438781	16886	4861507	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.20
12/20/2019	GL_JOURNAL	0000438781	16889	4876399	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.41
12/20/2019	GL_JOURNAL	0000438781	16890	4876399	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.72
12/20/2019	GL_JOURNAL	0000438781	16078	16871965	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-5.58
01/08/2020	GL_JOURNAL	PRM0439275	3515	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	13.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	81507	00	3702	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class														
02/06/2020	GL_JOURNAL	PRM0441051	3679	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	13.76	
03/09/2020	GL_JOURNAL	PRM0443271	3603	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	13.76	
04/09/2020	GL_JOURNAL	PRM0444790	3670	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	12.22	
05/07/2020	GL_JOURNAL	PRM0446364	3814	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.10	
05/07/2020	GL_JOURNAL	PRM0446364	3815	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	13.76	
05/27/2020	GL_JOURNAL	ENP0447648	41222	PYE	05/31/2020/GL Encumbrance Process/142006 ;RM02 for				0.00	0.00	0.00	13.76	0.00	
Number of Transactions 45									Totals	-5.52	141.00	0.00	13.76	132.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	81507	00	3995	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2071		07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.25	
10/25/2019	GL_JOURNAL	PAY0435218	40759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.25	
11/04/2019	GL_JOURNAL	SAL0435730	10202	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.19	
11/04/2019	GL_JOURNAL	SAL0435730	11233	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.06	
11/04/2019	GL_JOURNAL	SAL0435730	6676	4893996	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.06	
11/04/2019	GL_JOURNAL	SAL0435730	6631	16873581	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.19	
11/26/2019	GL_JOURNAL	PAY0437364	41050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.25	
12/19/2019	GL_JOURNAL	0000438705	10202	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-5.19	
12/19/2019	GL_JOURNAL	0000438705	11233	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-5.06	
12/19/2019	GL_JOURNAL	0000438705	6676	4893996	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.06	
12/19/2019	GL_JOURNAL	0000438705	6631	16873581	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.19	
12/20/2019	GL_JOURNAL	0000438781	6518	4893996	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.06	
12/20/2019	GL_JOURNAL	0000438781	6474	16873581	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.19	
12/20/2019	GL_JOURNAL	0000438781	9973	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.19	
12/20/2019	GL_JOURNAL	0000438781	10994	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.06	
12/30/2019	GL_JOURNAL	PAY0438948	41662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.25	
02/05/2020	GL_JOURNAL	PAY0440902	40766	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	10.63	
02/26/2020	GL_JOURNAL	PAY0442403	41468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	10.63	
03/31/2020	GL_JOURNAL	PAY0444290	41977	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.44	
04/28/2020	GL_JOURNAL	PAY0445680	36932	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	10.63	
05/27/2020	GL_JOURNAL	PAY0447626	36828	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	10.63	
05/27/2020	GL_JOURNAL	ENP0447648	45659	PYE	05/31/2020/GL Encumbrance Process/142006 ;LIFE for				0.00	0.00	0.00	10.83	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>							
0229	81507	00	3995	8100	0000	01000	7004	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd															
Number of Transactions 23									Totals	23.21	127.00	0.00	10.83	92.96	
Number of Transactions 325									Account	Totals 3000s	16,852.15	57,366.00	0.00	3,480.75	37,033.10
Number of Transactions 378									Resource	Totals 81507	15,613.71	137,048.00	0.00	10,291.97	111,142.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	96000	00	2183	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly															
10/25/2019	GL_BD_JRNL	0000435221	393						0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4916	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	690.00		
11/07/2019	GL_JOURNAL	PAY0436036	2145	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	2,370.00		
02/05/2020	GL_JOURNAL	PAY0440902	4644	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	540.00		
02/05/2020	GL_BD_JRNL	0000440935	140		01/31/2020/Transfer	appropriations for ABS deposit			4,000.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2080	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,380.00		
02/26/2020	GL_JOURNAL	PAY0442403	4886	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,380.00		
03/06/2020	GL_JOURNAL	PAY0443211	2145	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,380.00		
03/31/2020	GL_JOURNAL	PAY0444290	5023	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,380.00		
Number of Transactions 9									Totals	-5,120.00	4,000.00	0.00	0.00	9,120.00	
Number of Transactions 9									Account	Totals 2000s	-5,120.00	4,000.00	0.00	0.00	9,120.00
<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>							
0229	96000	00	3302	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified															
10/25/2019	GL_BD_JRNL	0000435221	394						0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	17422	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	52.78		
11/07/2019	GL_JOURNAL	PAY0436036	7018	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	181.31		
02/05/2020	GL_JOURNAL	PAY0440902	17088	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	41.31		
02/06/2020	GL_JOURNAL	PAY0441034	6788	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	105.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	96000	00	3302	1000	1110 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
02/26/2020	GL_JOURNAL	PAY0442403	17650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	105.57	
03/06/2020	GL_JOURNAL	PAY0443211	6965	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	105.57	
03/31/2020	GL_JOURNAL	PAY0444290	17990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	105.57	
Number of Transactions 8						Totals	-697.68	0.00	0.00	697.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	96000	00	3502	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_BD_JRNL	0000435221	395	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	36038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.34
11/07/2019	GL_JOURNAL	PAY0436036	9900	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.19
02/05/2020	GL_JOURNAL	PAY0440902	35970	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.27
02/06/2020	GL_JOURNAL	PAY0441034	9567	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.69
02/26/2020	GL_JOURNAL	PAY0442403	36685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.69
03/06/2020	GL_JOURNAL	PAY0443211	9813	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.69
03/31/2020	GL_JOURNAL	PAY0444290	37174	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.69
Number of Transactions 8						Totals	-4.56	0.00	0.00	4.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	96000	00	3602	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
11/07/2019	GL_BD_JRNL	0000436069	105	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7562	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	16.49
11/07/2019	GL_JOURNAL	PWC0436058	7563	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	56.64
02/06/2020	GL_JOURNAL	PWC0441054	7266	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	12.91
02/06/2020	GL_JOURNAL	PWC0441054	7267	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	32.98
03/09/2020	GL_JOURNAL	PWC0443280	7617	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	32.98
03/09/2020	GL_JOURNAL	PWC0443280	7618	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	32.98
04/09/2020	GL_JOURNAL	PWC0444791	6221	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	32.98
Number of Transactions 8						Totals	-217.96	0.00	0.00	217.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 24						Account	Totals 3000s	-920.20	0.00	0.00	920.20
<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>			
0229	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
09/24/2019	GL_BD_JRNL	0000433225	95		09/24/2019/Transfer appropriations to distribute c		3,187.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,187.00	3,187.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	3,187.00	3,187.00	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>			
0229	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip		
02/10/2020	GL_BD_JRNL	0000441236	25		01/31/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	246	44111	01/31/2020/Field Trips: January 2020/SDBAY/BELLA/P		0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	366	44706	02/29/2020/Field Trips: February 2020/PHE/SOLORIO/		0.00	0.00	0.00	230.00	
04/07/2020	GL_JOURNAL	FTR0444702	231	44705	03/31/2020/Field Trips: March 2020/PHE/SOTA/BALBOA		0.00	0.00	0.00	230.00	
Number of Transactions 4						Totals	-460.00	230.00	0.00	0.00	690.00
Number of Transactions 4						Account	Totals 5000s	-460.00	230.00	0.00	0.00
Number of Transactions 38						Resource	Totals 96000	-3,313.20	7,417.00	0.00	0.00
Number of Transactions 8,842						Dept	Totals 0229	-38,409.08	3,338,201.00	0.00	340,311.15
Number of Transactions 8,842						Report	Totals	-38,409.08	3,338,201.00	0.00	340,311.15

End of Report