

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 = '0141' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0141	00000	00	1162	1000 1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchrr										
11/07/2019	GL_BD_JRNL	0000436041	225		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	483	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0141	00000	00	1192	1000 1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchrr										
09/25/2019	GL_BD_JRNL	0000433264	457		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1899	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	971	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70
10/25/2019	GL_JOURNAL	PAY0435218	2229	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-482.22
11/07/2019	GL_JOURNAL	PAY0436036	1171	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	2116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	333.38
02/06/2020	GL_JOURNAL	PAY0441034	1117	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-166.69
03/06/2020	GL_JOURNAL	PAY0443211	1240	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	2392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-333.38
04/28/2020	GL_JOURNAL	PAY0445680	1519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	176.49
05/06/2020	GL_JOURNAL	PAY0446311	265	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	176.49
Number of Transactions 11						Totals	-1,162.63	0.00	0.00	1,162.63

Number of Transactions 13 Account Totals 1000s -1,323.37 0.00 0.00 0.00 1,323.37

	<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>				
	0141	00000	00	2151	1000 1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	1416		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	791	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,027.02
09/25/2019	GL_JOURNAL	PAY0433239	3951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.81
10/07/2019	GL_JOURNAL	PAY0433982	1432	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.02
11/07/2019	GL_JOURNAL	PAY0436036	1683	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	133.13
02/06/2020	GL_JOURNAL	PAY0441034	1638	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	106.62
02/26/2020	GL_JOURNAL	PAY0442403	4537	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	123.35

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00000	00	2151	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly														
Number of Transactions 7									Totals	-555.95	1,000.00	0.00	0.00	1,555.95
0141	00000	00	2251	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly														
06/27/2019	GL_BD_JRNL	ORG0426883	1417						1,000.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1974	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	2242	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	210.43	
Number of Transactions 3									Totals	719.43	1,000.00	0.00	0.00	280.57
0141	00000	00	2451	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
06/27/2019	GL_BD_JRNL	ORG0426883	1418						1,000.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2376	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	278.97	
11/07/2019	GL_JOURNAL	PAY0436036	2683	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	97.70	
11/26/2019	GL_JOURNAL	PAY0437364	7149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	46.04	
12/05/2019	GL_JOURNAL	PAY0437830	1995	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.83	
02/26/2020	GL_JOURNAL	PAY0442403	7123	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	118.20	
05/27/2020	GL_JOURNAL	PAY0447626	5460	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	145.87	
Number of Transactions 7									Totals	312.39	1,000.00	0.00	0.00	687.61
0141	00000	00	2951	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
06/27/2019	GL_BD_JRNL	ORG0426883	1419						1,000.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1781	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	53.37	
09/25/2019	GL_JOURNAL	PAY0433239	7092	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	96.07	
10/07/2019	GL_JOURNAL	PAY0433982	2736	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	42.70	
10/25/2019	GL_JOURNAL	PAY0435218	7683	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	160.12	
11/07/2019	GL_JOURNAL	PAY0436036	3086	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	106.75	

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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					
0141	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
11/26/2019	GL_JOURNAL	PAY0437364	7681	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	211.85		
12/05/2019	GL_JOURNAL	PAY0437830	2291	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	90.81		
12/30/2019	GL_JOURNAL	PAY0438948	7817	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	285.71		
02/05/2020	GL_JOURNAL	PAY0440902	7371	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	179.13		
02/06/2020	GL_JOURNAL	PAY0441034	2919	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	222.88		
02/26/2020	GL_JOURNAL	PAY0442403	7654	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	181.11		
03/06/2020	GL_JOURNAL	PAY0443211	3001	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	156.46		
03/31/2020	GL_JOURNAL	PAY0444290	7810	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	192.18		
Number of Transactions 14							Totals	-979.14	1,000.00	0.00	0.00	1,979.14	
Number of Transactions 31							Account	Totals 2000s	-503.27	4,000.00	0.00	0.00	4,503.27
0141	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/25/2019	GL_BD_JRNL	0000433264	458		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7831	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	3049	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	8488	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-54.98		
11/07/2019	GL_JOURNAL	PAY0436036	3434	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3386	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.00		
03/31/2020	GL_JOURNAL	PAY0444290	8678	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-57.01		
Number of Transactions 7							Totals	-27.48	0.00	0.00	0.00	27.48	
0141	00000	00	3202	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2623		07/01/2019/Load 2019-20 Board-Approved Original Bu			207.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2463	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	202.52		
09/25/2019	GL_JOURNAL	PAY0433239	10417	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	26.39		
10/07/2019	GL_JOURNAL	PAY0433982	3973	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	6.31		
11/07/2019	GL_JOURNAL	PAY0436036	4521	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	26.25		

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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>				
0141	00000	00	3202	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
02/06/2020	GL_JOURNAL	PAY0441034	4333	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	21.03	
02/26/2020	GL_JOURNAL	PAY0442403	11378	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.32	
Number of Transactions 7							Totals	-99.82	207.00	0.00	0.00	306.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2624		07/01/2019/Load 2019-20	Board-Approved Original Bu		207.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3291	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2							Totals	206.84	207.00	0.00	0.00	0.16
<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>				
0141	00000	00	3202	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2625		07/01/2019/Load 2019-20	Board-Approved Original Bu		207.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3971	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	13.83	
Number of Transactions 2							Totals	193.17	207.00	0.00	0.00	13.83
<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>				
0141	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2626		07/01/2019/Load 2019-20	Board-Approved Original Bu		207.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2462	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	10.53	
09/25/2019	GL_JOURNAL	PAY0433239	10416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.95	
10/07/2019	GL_JOURNAL	PAY0433982	3972	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	8.42	
10/25/2019	GL_JOURNAL	PAY0435218	11276	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.58	
11/07/2019	GL_JOURNAL	PAY0436036	4520	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	21.05	
11/26/2019	GL_JOURNAL	PAY0437364	11355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	29.47	
12/05/2019	GL_JOURNAL	PAY0437830	3293	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	10.53	
12/30/2019	GL_JOURNAL	PAY0438948	11557	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21.05	
02/05/2020	GL_JOURNAL	PAY0440902	10956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.26	

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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				
0141	00000	00	3202	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
02/06/2020	GL_JOURNAL	PAY0441034	4332	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	30.56		
02/26/2020	GL_JOURNAL	PAY0442403	11377	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.65		
03/06/2020	GL_JOURNAL	PAY0443211	4471	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	17.46		
03/31/2020	GL_JOURNAL	PAY0444290	11610	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21.83		
Number of Transactions 14								Totals	-53.34	207.00	0.00	0.00	260.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00000	00	3301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/25/2019	GL_BD_JRNL	0000433264	459	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13072	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	4700	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	11.66		
10/25/2019	GL_JOURNAL	PAY0435218	13993	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-7.00		
11/07/2019	GL_JOURNAL	PAY0436036	5323	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.66		
02/05/2020	GL_JOURNAL	PAY0440902	13657	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.84		
02/06/2020	GL_JOURNAL	PAY0441034	5133	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-2.42		
03/06/2020	GL_JOURNAL	PAY0443211	5254	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	14390	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-4.84		
04/28/2020	GL_JOURNAL	PAY0445680	11377	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.56		
05/06/2020	GL_JOURNAL	PAY0446311	2199	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	2.56		
Number of Transactions 11								Totals	-19.19	0.00	0.00	0.00	19.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00000	00	3302	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2627	07/01/2019/Load 2019-20 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3767	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	78.68
09/25/2019	GL_JOURNAL	PAY0433239	15727	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.24
10/07/2019	GL_JOURNAL	PAY0433982	5937	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.44
11/07/2019	GL_JOURNAL	PAY0436036	6755	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.19
02/06/2020	GL_JOURNAL	PAY0441034	6544	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	8.16
02/26/2020	GL_JOURNAL	PAY0442403	17063	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.44

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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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>						
0141	00000	00	3302	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	-42.15	77.00	0.00	0.00	119.15
<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>						
0141	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2628						77.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5934	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	21.35	
11/07/2019	GL_JOURNAL	PAY0436036	6752	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	7.48	
11/26/2019	GL_JOURNAL	PAY0437364	16972	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	3.52	
12/05/2019	GL_JOURNAL	PAY0437830	4963	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	17056	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	9.04	
05/27/2020	GL_JOURNAL	PAY0447626	13713	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	11.16	
Number of Transactions 7									Totals	24.39	77.00	0.00	0.00	52.61
<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>						
0141	00000	00	3302	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2629						77.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5935	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	5.37	
11/07/2019	GL_JOURNAL	PAY0436036	6753	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	16.09	
Number of Transactions 3									Totals	55.54	77.00	0.00	0.00	21.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00000	00	3302	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2630						77.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3766	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	15725	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	7.35	
10/07/2019	GL_JOURNAL	PAY0433982	5936	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	3.27	
10/25/2019	GL_JOURNAL	PAY0435218	16819	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	12.25	
11/07/2019	GL_JOURNAL	PAY0436036	6754	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	8.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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				
0141	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16977	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16.21	
12/05/2019	GL_JOURNAL	PAY0437830	4965	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	6.95	
12/30/2019	GL_JOURNAL	PAY0438948	17290	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21.87	
02/05/2020	GL_JOURNAL	PAY0440902	16510	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.70	
02/06/2020	GL_JOURNAL	PAY0441034	6543	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	17.06	
02/26/2020	GL_JOURNAL	PAY0442403	17061	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.85	
03/06/2020	GL_JOURNAL	PAY0443211	6720	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	11.97	
03/31/2020	GL_JOURNAL	PAY0444290	17387	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14.70	
Number of Transactions 14							Totals	-74.43	77.00	0.00	0.00	151.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	460		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30977	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	7268	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	32601	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	8209	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32530	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PAY0441034	7920	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8106	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	33567	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-0.16	
04/28/2020	GL_JOURNAL	PAY0445680	29429	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.09	
05/06/2020	GL_JOURNAL	PAY0446311	3312	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 11							Totals	-0.66	0.00	0.00	0.00	0.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00000	00	3502	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2631		07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5491	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.53	
09/25/2019	GL_JOURNAL	PAY0433239	33643	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	8503	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0141	00000	00	3502	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_JOURNAL	PAY0436036	9637	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06	
02/06/2020	GL_JOURNAL	PAY0441034	9323	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36098	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7							Totals	0.22	1.00	0.00	0.00	0.78
<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>				
0141	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2632		07/01/2019/Load 2019-20	Board-Approved Original Bu		1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8500	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.15	
11/07/2019	GL_JOURNAL	PAY0436036	9634	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	35722	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02	
02/26/2020	GL_JOURNAL	PAY0442403	36091	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	PAY0447626	31756	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6							Totals	0.64	1.00	0.00	0.00	0.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3502	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2633		07/01/2019/Load 2019-20	Board-Approved Original Bu		1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8501	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.04	
11/07/2019	GL_JOURNAL	PAY0436036	9635	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3							Totals	0.85	1.00	0.00	0.00	0.15
<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>				
0141	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2634		07/01/2019/Load 2019-20	Board-Approved Original Bu		1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5490	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33641	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8502	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35436	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	9636	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35727	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.10	
12/05/2019	GL_JOURNAL	PAY0437830	7178	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	36273	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.14	
02/05/2020	GL_JOURNAL	PAY0440902	35393	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.09	
02/06/2020	GL_JOURNAL	PAY0441034	9322	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	36096	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.10	
03/06/2020	GL_JOURNAL	PAY0443211	9568	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36573	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 14							Totals	-0.01	1.00	0.00	0.00	1.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	146		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1199	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	1200	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21		
11/07/2019	GL_JOURNAL	PWC0436058	1341	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	1342	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84		
11/07/2019	GL_JOURNAL	PWC0436058	1343	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84		
02/06/2020	GL_JOURNAL	PWC0441054	1247	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-3.98		
02/06/2020	GL_JOURNAL	PWC0441054	1248	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.97		
03/09/2020	GL_JOURNAL	PWC0443280	1381	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	1121	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	-7.97		
05/07/2020	GL_JOURNAL	PWC0446374	809	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.22		
05/07/2020	GL_JOURNAL	PWC0446374	810	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.22		
Number of Transactions 12							Totals	-31.63	0.00	0.00	0.00	31.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00000	00	3602	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2635		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	00000	00	3602	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
09/09/2019	GL_JOURNAL	PWC0432315	3757	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	24.55	
10/08/2019	GL_JOURNAL	PWC0434047	5767	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	5768	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	3.20	
11/07/2019	GL_JOURNAL	PWC0436058	6511	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	3.18	
02/06/2020	GL_JOURNAL	PWC0441054	6295	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	6643	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	2.95	
Number of Transactions 7										Totals	-13.20	24.00	0.00	0.00	37.20
0141	00000	00	3602	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	2636		07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5769	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	6.67	
11/07/2019	GL_JOURNAL	PWC0436058	6512	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	2.34	
12/06/2019	GL_JOURNAL	PWC0437881	6109	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	0.02	
12/06/2019	GL_JOURNAL	PWC0437881	6110	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	1.10	
03/09/2020	GL_JOURNAL	PWC0443280	6644	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	2.82	
Number of Transactions 6										Totals	11.05	24.00	0.00	0.00	12.95
0141	00000	00	3602	8100	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	2637		07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	1.68	
11/07/2019	GL_JOURNAL	PWC0436058	6513	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	5.03	
Number of Transactions 3										Totals	17.29	24.00	0.00	0.00	6.71
0141	00000	00	3602	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	2638		07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3758	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	1.28		
10/08/2019	GL_JOURNAL	PWC0434047	5771	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	1.02		
10/08/2019	GL_JOURNAL	PWC0434047	5772	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	2.30		
11/07/2019	GL_JOURNAL	PWC0436058	6514	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	2.55		
11/07/2019	GL_JOURNAL	PWC0436058	6515	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	3.83		
12/06/2019	GL_JOURNAL	PWC0437881	6111	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	2.17		
12/06/2019	GL_JOURNAL	PWC0437881	6112	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	5.06		
01/08/2020	GL_JOURNAL	PWC0439276	6015	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	6.83		
02/06/2020	GL_JOURNAL	PWC0441054	6296	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	4.28		
02/06/2020	GL_JOURNAL	PWC0441054	6297	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	5.33		
03/09/2020	GL_JOURNAL	PWC0443280	6645	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	3.74		
03/09/2020	GL_JOURNAL	PWC0443280	6646	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	4.33		
04/09/2020	GL_JOURNAL	PWC0444791	5356	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	4.59		
Number of Transactions 14						Totals	-23.31	24.00	0.00	47.31	
Number of Transactions 157						Account	Totals 3000s	124.77	1,236.00	0.00	1,111.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	213		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,068.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	213		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,068.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3900		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,273.00		0.00		
07/18/2019	PO_POENC	0000351488	4	No REQ.	STAPLES DC-001/Lorell Ceramic Heater Ceramic 2 x H		0.00	0.00	48.48		
07/18/2019	PO_POENC	0000351488	4	No REQ.	STAPLES DC-001/Lorell Ceramic Heater Ceramic 2 x H		0.00	0.00	-48.48		
09/03/2019	REQ_PREENC	REQ427523	1		Staples Contract & Commercial Inc/163266/Solo Pape		0.00	85.99	0.00		
09/03/2019	REQ_PREENC	REQ427523	1		Staples Contract & Commercial Inc/163266/Solo Pape		0.00	85.99	0.00		
09/03/2019	REQ_PREENC	REQ427523	1		Staples Contract & Commercial Inc/163266/Solo Pape		0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427523	1		Staples Contract & Commercial Inc/163266/Solo Pape		0.00	-85.99	0.00		
09/03/2019	REQ_PREENC	REQ427523	2		Staples Contract & Commercial Inc/163266/Ziploc St		0.00	19.98	0.00		
09/03/2019	REQ_PREENC	REQ427523	2		Staples Contract & Commercial Inc/163266/Ziploc St		0.00	19.98	0.00		
09/03/2019	REQ_PREENC	REQ427523	2		Staples Contract & Commercial Inc/163266/Ziploc St		0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427523	2		Staples Contract & Commercial Inc/163266/Ziploc St		0.00	-19.98	0.00		
09/03/2019	REQ_PREENC	REQ427523	3		Staples Contract & Commercial Inc/163266/Ziploc Sa		0.00	18.58	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0141	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427523	3		Staples Contract & Commercial Inc/163266/Ziploc Sa		0.00		18.58
09/03/2019	REQ_PREENC	REQ427523	3		Staples Contract & Commercial Inc/163266/Ziploc Sa		0.00		0.00
09/03/2019	REQ_PREENC	REQ427523	3		Staples Contract & Commercial Inc/163266/Ziploc Sa		0.00		-18.58
09/04/2019	PO_POENC	0000356193	1	RREQ427523	STAPLES DC-001/Solo Paper Hot Cups 6 oz. White 100		0.00		0.00
09/04/2019	PO_POENC	0000356193	1	RREQ427523	STAPLES DC-001/Solo Paper Hot Cups 6 oz. White 100		0.00		0.00
09/04/2019	PO_POENC	0000356193	1	RREQ427523	STAPLES DC-001/Solo Paper Hot Cups 6 oz. White 100		0.00		0.00
09/04/2019	PO_POENC	0000356193	1	RREQ427523	STAPLES DC-001/Solo Paper Hot Cups 6 oz. White 100		0.00		0.00
09/04/2019	PO_POENC	0000356193	1	RREQ427523	STAPLES DC-001/Solo Paper Hot Cups 6 oz. White 100		0.00		-92.65
09/04/2019	PO_POENC	0000356193	1	RREQ427523	STAPLES DC-001/Solo Paper Hot Cups 6 oz. White 100		0.00		-85.99
09/04/2019	PO_POENC	0000356193	2	RREQ427523	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
09/04/2019	PO_POENC	0000356193	2	RREQ427523	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
09/04/2019	PO_POENC	0000356193	2	RREQ427523	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
09/04/2019	PO_POENC	0000356193	2	RREQ427523	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
09/04/2019	PO_POENC	0000356193	2	RREQ427523	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
09/04/2019	PO_POENC	0000356193	2	RREQ427523	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-21.53
09/04/2019	PO_POENC	0000356193	2	RREQ427523	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-19.98
09/04/2019	PO_POENC	0000356193	3	RREQ427523	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
09/04/2019	PO_POENC	0000356193	3	RREQ427523	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
09/04/2019	PO_POENC	0000356193	3	RREQ427523	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
09/04/2019	PO_POENC	0000356193	3	RREQ427523	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
09/04/2019	PO_POENC	0000356193	3	RREQ427523	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-20.02
09/04/2019	PO_POENC	0000356193	3	RREQ427523	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-18.58
09/06/2019	AP_VOUCHER	01092426	1	P0000356193	STAPLES DC-001/Solo Paper Hot Cups 6 oz. Whi		0.00		0.00
09/06/2019	AP_VOUCHER	01092426	1	P0000356193	STAPLES DC-001/Solo Paper Hot Cups 6 oz. Whi		0.00		0.00
09/06/2019	AP_VOUCHER	01092427	3	P0000356193	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
09/06/2019	AP_VOUCHER	01092427	2	P0000356193	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
09/06/2019	AP_VOUCHER	01092427	2	P0000356193	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
09/06/2019	AP_VOUCHER	01092427	3	P0000356193	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	688	SCHOOL HEA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	226	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/25/2020	REQ_PREENC	REQ440842	1		Staples Contract & Commercial Inc/163266/Scotch Tr		0.00		22.76
02/25/2020	REQ_PREENC	REQ440842	1		Staples Contract & Commercial Inc/163266/Scotch Tr		0.00		22.76
02/25/2020	REQ_PREENC	REQ440842	1		Staples Contract & Commercial Inc/163266/Scotch Tr		0.00		-22.76
02/25/2020	REQ_PREENC	REQ440842	2		Staples Contract & Commercial Inc/163266/Staples G		0.00		33.87
02/25/2020	REQ_PREENC	REQ440842	2		Staples Contract & Commercial Inc/163266/Staples G		0.00		33.87
02/25/2020	REQ_PREENC	REQ440842	2		Staples Contract & Commercial Inc/163266/Staples G		0.00		-33.87
02/25/2020	REQ_PREENC	REQ440842	3		Staples Contract & Commercial Inc/163266/6479276\$\$		0.00		121.50
02/25/2020	REQ_PREENC	REQ440842	3		Staples Contract & Commercial Inc/163266/6479276\$\$		0.00		121.50
02/25/2020	REQ_PREENC	REQ440842	3		Staples Contract & Commercial Inc/163266/6479276\$\$		0.00		-121.50
02/26/2020	PO_POENC	0000364588	1	RREQ440842	STAPLES DC-001/Scotch Transparent Tape Refill Crys		0.00		0.00
02/26/2020	PO_POENC	0000364588	1	RREQ440842	STAPLES DC-001/Scotch Transparent Tape Refill Crys		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0141	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/26/2020	PO_POENC	0000364588	1	RREQ440842	STAPLES DC-001/Scotch Transparent Tape Refill Crys			0.00	0.00
02/26/2020	PO_POENC	0000364588	1	RREQ440842	STAPLES DC-001/Scotch Transparent Tape Refill Crys			0.00	-24.52
02/26/2020	PO_POENC	0000364588	1	RREQ440842	STAPLES DC-001/Scotch Transparent Tape Refill Crys			0.00	-22.76
02/26/2020	PO_POENC	0000364588	2	RREQ440842	STAPLES DC-001/Staples Gunned Security Tinted #10			0.00	0.00
02/26/2020	PO_POENC	0000364588	2	RREQ440842	STAPLES DC-001/Staples Gunned Security Tinted #10			0.00	0.00
02/26/2020	PO_POENC	0000364588	2	RREQ440842	STAPLES DC-001/Staples Gunned Security Tinted #10			0.00	0.00
02/26/2020	PO_POENC	0000364588	2	RREQ440842	STAPLES DC-001/Staples Gunned Security Tinted #10			0.00	0.00
02/26/2020	PO_POENC	0000364588	2	RREQ440842	STAPLES DC-001/Staples Gunned Security Tinted #10			0.00	0.00
02/26/2020	PO_POENC	0000364588	3	RREQ440842	STAPLES DC-001/6479276\$\$Customized Text\$\$Xstamper			0.00	0.00
02/26/2020	PO_POENC	0000364588	3	RREQ440842	STAPLES DC-001/6479276\$\$Customized Text\$\$Xstamper			0.00	0.00
02/26/2020	PO_POENC	0000364588	3	RREQ440842	STAPLES DC-001/6479276\$\$Customized Text\$\$Xstamper			0.00	0.00
02/26/2020	PO_POENC	0000364588	3	RREQ440842	STAPLES DC-001/6479276\$\$Customized Text\$\$Xstamper			0.00	0.00
02/26/2020	PO_POENC	0000364588	3	RREQ440842	STAPLES DC-001/6479276\$\$Customized Text\$\$Xstamper			0.00	-130.92
02/26/2020	PO_POENC	0000364588	3	RREQ440842	STAPLES DC-001/6479276\$\$Customized Text\$\$Xstamper			0.00	-121.50
02/28/2020	AP_VOUCHER	01120447	1	P0000364588	STAPLES DC-001/Scotch Transparent Tape Refill			0.00	0.00
02/28/2020	AP_VOUCHER	01120447	1	P0000364588	STAPLES DC-001/Scotch Transparent Tape Refill			0.00	0.00
02/28/2020	AP_VOUCHER	01120447	2	P0000364588	STAPLES DC-001/Staples Gunned Security Tinted			0.00	0.00
02/28/2020	AP_VOUCHER	01120447	2	P0000364588	STAPLES DC-001/Staples Gunned Security Tinted			0.00	0.00
03/03/2020	PO_POENC	0000364974	3	RREQ441435	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
03/03/2020	PO_POENC	0000364974	3	RREQ441435	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
03/03/2020	PO_POENC	0000364974	3	RREQ441435	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	-265.81
03/03/2020	PO_POENC	0000364974	3	RREQ441435	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
03/03/2020	PO_POENC	0000364974	4	RREQ441435	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
03/03/2020	PO_POENC	0000364974	4	RREQ441435	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
03/03/2020	PO_POENC	0000364974	4	RREQ441435	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
03/03/2020	PO_POENC	0000364974	4	RREQ441435	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
03/03/2020	PO_POENC	0000364974	4	RREQ441435	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	-36.09
03/03/2020	PO_POENC	0000364974	1	RREQ441435	STAPLES DC-001/Purell Advanced Refreshing Gel Hand			0.00	0.00
03/03/2020	PO_POENC	0000364974	1	RREQ441435	STAPLES DC-001/Purell Advanced Refreshing Gel Hand			0.00	0.00
03/03/2020	PO_POENC	0000364974	1	RREQ441435	STAPLES DC-001/Purell Advanced Refreshing Gel Hand			0.00	-317.94
03/03/2020	PO_POENC	0000364974	1	RREQ441435	STAPLES DC-001/Purell Advanced Refreshing Gel Hand			0.00	0.00
03/03/2020	PO_POENC	0000364974	1	RREQ441435	STAPLES DC-001/Purell Advanced Refreshing Gel Hand			0.00	-295.07
03/03/2020	PO_POENC	0000364974	2	RREQ441435	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr			0.00	0.00
03/03/2020	PO_POENC	0000364974	2	RREQ441435	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr			0.00	0.00
03/03/2020	PO_POENC	0000364974	2	RREQ441435	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr			0.00	-17.78
03/03/2020	PO_POENC	0000364974	2	RREQ441435	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr			0.00	-16.50
03/03/2020	PO_POENC	0000364974	3	RREQ441435	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
03/03/2020	REQ_PREENC	REQ441435	1		Staples Contract & Commercial Inc/163266/Purell Ad			0.00	295.07
03/03/2020	REQ_PREENC	REQ441435	1		Staples Contract & Commercial Inc/163266/Purell Ad			0.00	295.07
03/03/2020	REQ_PREENC	REQ441435	1		Staples Contract & Commercial Inc/163266/Purell Ad			0.00	0.00
03/03/2020	REQ_PREENC	REQ441435	1		Staples Contract & Commercial Inc/163266/Purell Ad			0.00	-295.07

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
03/03/2020	REQ_PREENC	REQ441435	2		Staples Contract & Commercial Inc/163266/PURELL Ad				0.00		16.50		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	2		Staples Contract & Commercial Inc/163266/PURELL Ad				0.00		16.50		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	2		Staples Contract & Commercial Inc/163266/PURELL Ad				0.00		0.00		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	2		Staples Contract & Commercial Inc/163266/PURELL Ad				0.00		-16.50		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	3		Staples Contract & Commercial Inc/163266/Clorox Di				0.00		265.81		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	3		Staples Contract & Commercial Inc/163266/Clorox Di				0.00		265.81		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	3		Staples Contract & Commercial Inc/163266/Clorox Di				0.00		0.00		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	3		Staples Contract & Commercial Inc/163266/Clorox Di				0.00		-265.81		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	4		Staples Contract & Commercial Inc/163266/Clorox Co				0.00		36.09		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	4		Staples Contract & Commercial Inc/163266/Clorox Co				0.00		36.09		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	4		Staples Contract & Commercial Inc/163266/Clorox Co				0.00		0.00		0.00	0.00	
03/03/2020	REQ_PREENC	REQ441435	4		Staples Contract & Commercial Inc/163266/Clorox Co				0.00		-36.09		0.00	0.00	
03/06/2020	AP_VOUCHER	01121776	3	P0000364974	STAPLES DC-001/Clorox Disinfecting Wipes Valu				0.00		0.00		0.00	286.41	
03/06/2020	AP_VOUCHER	01121776	3	P0000364974	STAPLES DC-001/Clorox Disinfecting Wipes Valu				0.00		0.00		-286.41	0.00	
03/06/2020	AP_VOUCHER	01121776	4	P0000364974	STAPLES DC-001/Clorox Commercial Solutions Di				0.00		0.00		0.00	38.89	
03/06/2020	AP_VOUCHER	01121776	4	P0000364974	STAPLES DC-001/Clorox Commercial Solutions Di				0.00		0.00		-38.89	0.00	
03/11/2020	AP_VOUCHER	01122711	3	P0000364588	STAPLES DC-001/6479276\$\$Customized Text\$\$Xsta				0.00		0.00		0.00	130.92	
03/11/2020	AP_VOUCHER	01122711	3	P0000364588	STAPLES DC-001/6479276\$\$Customized Text\$\$Xsta				0.00		0.00		-130.92	0.00	
05/29/2020	REQ_PREENC	REQ447011	1		163266/Home Language Survey (25/PK) 41L6000/PS#30				0.00		0.00		0.00	0.00	
05/29/2020	REQ_PREENC	REQ447011	2		163266/DEPOSIT BAGS 50 PER PACKAGE (BUNDLE)				0.00		0.00		0.00	0.00	
Number of Transactions 108									Totals	3,453.64	4,273.00	0.00	0.00	819.36	
Number of Transactions 108									Account	Totals 4000s	3,453.64	4,273.00	0.00	0.00	819.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	00000	00	5209	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local						
05/07/2019	GL_BD_JRNL	PRE0423228	214		07/01/2019/Load 2020 Preliminary 25% Budget for ac				250.00		0.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	214		07/01/2019/Remove 2020 Preliminary 25% Budget for				-250.00		0.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3901		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00		0.00		0.00	0.00	
10/30/2019	EX_TRVAUTH	0000038912	1		E125907 CONFRNC				0.00		0.00		250.00	0.00	
10/30/2019	EX_TRVAUTH	0000038912	1		E125907 CONFRNC				0.00		0.00		250.00	0.00	
10/30/2019	EX_TRVAUTH	0000038912	1		E125907 CONFRNC				0.00		0.00		0.00	0.00	
10/30/2019	EX_TRVAUTH	0000038912	1		E125907 CONFRNC				0.00		0.00		-250.00	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						

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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>				
	0141	00000	00	5209	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
12/09/2019	EX_EXSHEET	0000178910	1		TA0000038912	E125907	CONFRNC						
								0.00		279.00			
12/09/2019	EX_EXSHEET	0000178910	1		TA0000038912	E125907	CONFRNC						
								0.00		0.00			
										-250.00			
Number of Transactions 9								Totals	721.00	1,000.00	0.00	0.00	279.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	215		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,750.00		0.00			
										0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	215		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,750.00		0.00			
										0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3902		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,000.00		0.00			
										0.00			
08/15/2019	GL_JOURNAL	IKN0431364	42	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S			0.00		0.00			
										258.46			
09/18/2019	GL_JOURNAL	IKN0432930	42	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators			0.00		0.00			
										479.32			
10/29/2019	GL_JOURNAL	IKN0435366	40	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat			0.00		0.00			
										474.45			
11/21/2019	GL_JOURNAL	IKN0437130	38	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator			0.00		0.00			
										502.38			
12/17/2019	GL_JOURNAL	IKN0438500	38	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicator			0.00		0.00			
										411.57			
01/13/2020	GL_JOURNAL	IKN0439555	33	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato			0.00		0.00			
										380.16			
02/12/2020	GL_JOURNAL	IKN0441357	32	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator			0.00		0.00			
										440.33			
03/19/2020	GL_JOURNAL	IKN0443925	31	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato			0.00		0.00			
										452.71			
04/16/2020	GL_JOURNAL	IKN0445159	30	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/			0.00		0.00			
										367.51			
05/21/2020	GL_JOURNAL	IKN0447426	28	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/			0.00		0.00			
										262.30			
05/21/2020	GL_JOURNAL	ENC0447430	58	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/			0.00		0.00			
										1,222.81			
Number of Transactions 14								Totals	1,748.00	7,000.00	0.00	1,222.81	4,029.19

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>				
	0141	00000	00	5721	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	216		07/01/2019/Load 2020 Preliminary 25% Budget for ac			63.00		0.00			
										0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	216		07/01/2019/Remove 2020 Preliminary 25% Budget for			-63.00		0.00			
										0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3903		07/01/2019/Load 2019-20 Board-Approved Original Bu			250.00		0.00			
										0.00			
Number of Transactions 3								Totals	250.00	250.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCER	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		
0141	00000	00	5733	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
05/07/2019	GL_BD_JRNL	PRE0423228	217		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	217		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3904		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432879	1		DD Office Products Inc/163266/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432879	1		DD Office Products Inc/163266/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432879	1		DD Office Products Inc/163266/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00	0.00		
11/07/2019	CM_TRNXTN	0000007640	26563		000000000000007640 RREQ432879 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	791.00		
11/07/2019	CM_TRNXTN	0000007640	26563		000000000000007640 RREQ432879 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439048	1		DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439048	1		DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439048	1		DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00	0.00		
02/06/2020	CM_TRNXTN	0000007640	26969		000000000000007640 RREQ439048 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	791.00		
02/06/2020	CM_TRNXTN	0000007640	26969		000000000000007640 RREQ439048 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	1,418.00	3,000.00	0.00	0.00	1,582.00	
0141	00000	00	5915	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
05/07/2019	GL_BD_JRNL	PRE0423228	218		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	218		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3905		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	32	8582745012	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	33	8582746379	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	-6.25		
09/18/2019	GL_JOURNAL	TEL0432933	30	8582745012	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	31	8582745012	10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	0.00	20.45		
11/26/2019	GL_JOURNAL	TEL0437365	30	8582745012	11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	0.00	-9.89		
Number of Transactions 8						Totals	256.41	300.00	0.00	0.00	43.59	
Number of Transactions 47						Account	Totals 5000s	4,393.41	11,550.00	0.00	1,222.81	5,933.78
Number of Transactions 356						Resource	Totals 00000	6,145.18	21,059.00	0.00	1,222.81	13,691.01

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	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	847						709.00
06/26/2019	GL_BD_JRNL	PRE0426815	847						-709.00
06/26/2019	GL_BD_JRNL	ORG0426817	3906						2,836.00
07/30/2019	GL_JOURNAL	TEL0430279	582	8582731017	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	583	8582731785	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	584	8582732198	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	585	8582732589	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	586	8582733343	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	587	8582734570	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	588	8582734913	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	589	8582735218	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	590	8589875000	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	591	8582733341	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
09/18/2019	GL_JOURNAL	TEL0432933	573	8582731017	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	574	8582731785	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	575	8582732198	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	576	8582732589	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	577	8582733343	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	578	8582734570	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	579	8582734913	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	580	8582735218	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	581	8589875000	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
10/15/2019	GL_JOURNAL	TEL0434583	577	8582731017	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	578	8582731785	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	579	8582732198	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	580	8582732589	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	581	8582733343	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	582	8582734570	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	583	8582734913	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	584	8582735218	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	585	8589875000	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
11/26/2019	GL_JOURNAL	TEL0437365	575	8582731017	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	576	8582731785	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	577	8582732198	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	578	8582732589	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	579	8582733343	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	580	8582734570	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00

TRAN TYPE	DESCRIPTION	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				
0141	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
11/26/2019	GL_JOURNAL	TEL0437365	581	8582734913	11/26/2019/COX	COMM: October 2019	phone lines/COX					
								0.00	-9.99			
11/26/2019	GL_JOURNAL	TEL0437365	582	8582735218	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	-9.99			
11/26/2019	GL_JOURNAL	TEL0437365	583	8589875000	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	71.82			
12/12/2019	GL_JOURNAL	TEL0438288	573	8582731017	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	574	8582731785	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	575	8582732589	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	576	8582733343	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	577	8589875000	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	72.65			
01/22/2020	GL_JOURNAL	TEL0440149	583	8582731017	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	584	8582731785	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	585	8582732589	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	586	8582733343	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	587	8589875000	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	70.83			
02/11/2020	GL_JOURNAL	TEL0441346	594	8582731017	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	595	8582731785	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	596	8582732589	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	597	8582733343	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	598	8589875000	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	69.73			
03/09/2020	GL_JOURNAL	TEL0443336	557	8582733343	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	554	8582731017	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	555	8582731785	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	556	8582732589	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	554	8582731017	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	555	8582731785	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	556	8582732589	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	557	8582733343	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
Number of Transactions 63						Totals		1,461.14	2,836.00	0.00	0.00	1,374.86
Number of Transactions 63						Account	Totals 5000s	1,461.14	2,836.00	0.00	0.00	1,374.86
Number of Transactions 63						Resource	Totals 00005	1,461.14	2,836.00	0.00	0.00	1,374.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	00	1107	1000	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	0000427122	3404		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					
0141	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1899		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	1900		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	1901		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	1902		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	1903		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	1904		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	1905		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	1906		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	1907		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	1908		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	234	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	44,894.89	
08/27/2019	GL_JOURNAL	PAY0431846	241	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	44,894.89	
09/25/2019	GL_JOURNAL	PAY0433239	264	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	81,964.99	
10/25/2019	GL_JOURNAL	PAY0435218	270	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	81,964.99	
11/26/2019	GL_JOURNAL	PAY0437364	274	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	81,964.99	
12/30/2019	GL_JOURNAL	PAY0438948	272	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	80,724.44	
02/05/2020	GL_JOURNAL	PAY0440902	272	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	83,129.90	
02/06/2020	GL_BD_JRNL	0000441060	331		01/31/2020/Transfer of appropriations to align Bud				72,758.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	274	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	84,483.13	
03/31/2020	GL_JOURNAL	PAY0444290	271	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	84,483.13	
04/28/2020	GL_JOURNAL	PAY0445680	271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	85,481.03	
05/27/2020	GL_JOURNAL	PAY0447626	271	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	85,481.03	
05/27/2020	GL_JOURNAL	ENP0447648	155	PYE	05/31/2020/GL Encumbrance Process/122403	;Salary f			0.00	0.00	85,481.03	0.00	
Number of Transactions 23							Totals		-420.44	924,528.00	0.00	85,481.03	839,467.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	1165	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	1165	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
11/07/2019	GL_BD_JRNL	0000436041	226		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	990	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	868		01/31/2020/Transfer of appropriations to align Bud					161.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	161.00	0.00	0.00	160.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	1165	1110	5750	01000	4216	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
02/05/2020	GL_JOURNAL	PAY0440902	2017	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	166.69	
02/05/2020	GL_BD_JRNL	0000440912	90		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	925		01/31/2020/Transfer of appropriations to align Bud					167.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	167.00	0.00	0.00	166.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	1909		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	1394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,389.45	
08/27/2019	GL_JOURNAL	PAY0431846	1254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,389.45	
09/25/2019	GL_JOURNAL	PAY0433239	2111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,389.45	
10/25/2019	GL_JOURNAL	PAY0435218	2559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,389.45	
11/26/2019	GL_JOURNAL	PAY0437364	2581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,389.45	
12/30/2019	GL_JOURNAL	PAY0438948	2691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,389.45	
02/05/2020	GL_JOURNAL	PAY0440902	2392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,440.24	
02/06/2020	GL_BD_JRNL	0000441060	1211		01/31/2020/Transfer of appropriations to align Bud					520.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,440.24	
03/31/2020	GL_JOURNAL	PAY0444290	2723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,440.24	
04/28/2020	GL_JOURNAL	PAY0445680	1686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,440.24	
05/27/2020	GL_JOURNAL	PAY0447626	1642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,440.24	
05/27/2020	GL_JOURNAL	ENP0447648	1300	PYE	05/31/2020/GL Encumbrance Process/119918 ;Salary f					0.00	0.00	1,440.24	0.00	
Number of Transactions 14									Totals	-0.14	16,978.00	0.00	1,440.24	15,537.90

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0141	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	3405								
					07/01/2019/Open zero dollar strings./						
									0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		
									762.13		
09/25/2019	GL_JOURNAL	PAY0433239	2390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		
									1,637.20		
10/25/2019	GL_JOURNAL	PAY0435218	2837	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		
									1,637.20		
11/26/2019	GL_JOURNAL	PAY0437364	2864	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		
									1,637.20		
12/30/2019	GL_JOURNAL	PAY0438948	2976	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		
									1,637.20		
02/05/2020	GL_JOURNAL	PAY0440902	2679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		
									1,697.78		
02/06/2020	GL_BD_JRNL	0000441060	1362		01/31/2020/Transfer of appropriations to align Bud		17,498.00		0.00		
									0.00		
02/06/2020	GL_JOURNAL	SAL0441029	91	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00		0.00		
									1,139.44		
02/07/2020	GL_JOURNAL	SAL0441122	91	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00		0.00		
									3,698.33		
02/26/2020	GL_JOURNAL	PAY0442403	2923	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
									1,697.78		
03/31/2020	GL_JOURNAL	PAY0444290	3009	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
									1,697.78		
04/28/2020	GL_JOURNAL	PAY0445680	1972	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
									1,697.78		
05/27/2020	GL_JOURNAL	PAY0447626	1929	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
									1,697.78		
05/27/2020	GL_JOURNAL	ENP0447648	1627	PYE	05/31/2020/GL Encumbrance Process/143360 ;Salary f		0.00		0.00		
									1,697.78		
									0.00		
Number of Transactions 15						Totals	-4,837.38	17,498.00	0.00	1,697.78	20,637.60
06/27/2019	GL_BD_JRNL	0000427122	3406		07/01/2019/Open zero dollar strings./				0.00		
									0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1910		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00		0.00		
									0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		
									11,030.48		
08/27/2019	GL_JOURNAL	PAY0431846	1731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		
									11,030.48		
09/25/2019	GL_JOURNAL	PAY0433239	2700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
									11,030.48		
10/25/2019	GL_JOURNAL	PAY0435218	3140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
									11,030.48		
11/26/2019	GL_JOURNAL	PAY0437364	3179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
									11,030.48		
12/30/2019	GL_JOURNAL	PAY0438948	3279	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
									11,030.48		

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				
0141	00010	00	1308	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1308 - School Principal			
02/05/2020	GL_JOURNAL	PAY0440902	2968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	11,438.55	
02/06/2020	GL_BD_JRNL	0000441060	1564		01/31/2020/Transfer of appropriations to align Bud			-2,971.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3218	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11,438.55	
03/31/2020	GL_JOURNAL	PAY0444290	3299	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11,438.55	
04/28/2020	GL_JOURNAL	PAY0445680	2251	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11,438.55	
05/27/2020	GL_JOURNAL	PAY0447626	2210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11,634.42	
05/27/2020	GL_JOURNAL	ENP0447648	1901	PYE	05/31/2020/GL Encumbrance Process/129261 ;Salary f			0.00	0.00	11,438.55	0.00	
Number of Transactions 14						Totals	-196.05	134,814.00	0.00	11,438.55	123,571.50	
Number of Transactions 74						Account	Totals 1000s	-5,453.44	1,094,146.00	0.00	100,057.60	999,541.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	1426		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	3419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	736.32	
10/25/2019	GL_JOURNAL	PAY0435218	5499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5581	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2103		01/31/2020/Transfer of appropriations to align Bud			838.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4079	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3593	PYE	05/31/2020/GL Encumbrance Process/124757 ;Salary f			0.00	0.00	601.28	0.00	
Number of Transactions 13						Totals	27.73	6,137.00	0.00	601.28	5,507.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	2236	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0141	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	3407									
				07/01/2019	Open zero dollar strings./		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3631	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5174	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	2,331.30			
10/25/2019	GL_JOURNAL	PAY0435218	5709	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	2,331.30			
11/26/2019	GL_JOURNAL	PAY0437364	5691	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2,331.30			
12/30/2019	GL_JOURNAL	PAY0438948	5791	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	2,008.51			
02/05/2020	GL_JOURNAL	PAY0440902	5438	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	2,417.56			
02/06/2020	GL_BD_JRNL	0000441060	2308		01/31/2020/Transfer of appropriations to align Bud		24,476.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5687	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	2,417.56			
03/31/2020	GL_JOURNAL	PAY0444290	5825	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	2,417.56			
04/28/2020	GL_JOURNAL	PAY0445680	4290	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	2,417.56			
05/27/2020	GL_JOURNAL	PAY0447626	4256	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	2,305.98			
05/27/2020	GL_JOURNAL	ENP0447648	3781	PYE	05/31/2020/GL Encumbrance Process/115133	;Salary f		0.00	2,417.56			
Number of Transactions 13							Totals	111.42	24,476.00	0.00	2,417.56	21,947.02
<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>				
0141	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	3408									
				07/01/2019	Open zero dollar strings./		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1427									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		43,647.00		0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1420									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		35,179.00		0.00			
07/30/2019	GL_JOURNAL	PAY0430311	550	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	463.14			
08/27/2019	GL_JOURNAL	PAY0431846	4350	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	5,209.45			
09/25/2019	GL_JOURNAL	PAY0433239	6023	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	6,639.49			
10/25/2019	GL_JOURNAL	PAY0435218	6589	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	6,639.49			
11/26/2019	GL_JOURNAL	PAY0437364	6576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	6,783.31			
12/05/2019	GL_JOURNAL	PAY0437830	1969	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	1,253.68			
12/30/2019	GL_JOURNAL	PAY0438948	6688	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	5,995.10			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
02/05/2020	GL_JOURNAL	PAY0440902	6296	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7,190.90	
02/06/2020	GL_BD_JRNL	0000441060	2549		01/31/2020/Transfer of appropriations to align Bud				-2,697.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6543	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7,190.90	
03/31/2020	GL_JOURNAL	PAY0444290	6695	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7,619.77	
04/28/2020	GL_JOURNAL	PAY0445680	4913	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7,590.52	
05/27/2020	GL_JOURNAL	PAY0447626	4889	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7,327.04	
05/27/2020	GL_JOURNAL	ENP0447648	4439	PYE	05/31/2020/GL Encumbrance Process/163266	;Salary f			0.00	0.00	7,590.52	0.00	

Number of Transactions 16							Totals		-1,364.31	76,129.00	0.00	7,590.52	69,902.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/25/2019	GL_BD_JRNL	0000435221	235		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7287	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	265.44	
11/26/2019	GL_JOURNAL	PAY0437364	7292	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	-30.69	
12/30/2019	GL_JOURNAL	PAY0438948	7419	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	99.54	
02/05/2020	GL_JOURNAL	PAY0440902	6996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	119.09	
02/06/2020	GL_BD_JRNL	0000441060	3051		01/31/2020/Transfer of appropriations to align Bud				453.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2844	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	963.76	
03/31/2020	GL_JOURNAL	PAY0444290	7422	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	748.64	

Number of Transactions 8							Totals		-1,712.78	453.00	0.00	0.00	2,165.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1421		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,051.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1422		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,051.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1423		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,051.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1424		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,051.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1425		07/01/2019/Load 2019-20	Board-Approved	Original Bu		5,136.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5192	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	69.60	
09/25/2019	GL_JOURNAL	PAY0433239	6934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	652.74	
10/25/2019	GL_JOURNAL	PAY0435218	7521	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	926.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	00010	00	2905	8300	0000 01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
11/26/2019	GL_JOURNAL	PAY0437364	7519	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	710.55		
12/30/2019	GL_JOURNAL	PAY0438948	7649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	805.83		
02/05/2020	GL_JOURNAL	PAY0440902	7214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	972.24		
02/06/2020	GL_BD_JRNL	0000441060	3392		01/31/2020/Transfer of appropriations to align Bud	-341.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	935.22		
03/31/2020	GL_JOURNAL	PAY0444290	7651	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	984.09		
04/28/2020	GL_JOURNAL	PAY0445680	5678	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	984.09		
05/27/2020	GL_JOURNAL	PAY0447626	5643	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	933.24		
05/27/2020	GL_JOURNAL	ENP0447648	5080	PYE	05/31/2020/GL Encumbrance Process/173822 ;Salary f	0.00	0.00	984.09	0.00		
Number of Transactions 17						Totals	40.45	8,999.00	0.00	984.09	
Number of Transactions 68						Account	Totals 2000s	-2,897.49	116,194.00	0.00	11,593.45
0141	00010	00	3101	1000	1110 01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	3409		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	
0141	00010	00	3101	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2639		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	4753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,661.67		
08/27/2019	GL_JOURNAL	PAY0431846	5868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,677.02		
09/25/2019	GL_JOURNAL	PAY0433239	7832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,016.00		
10/25/2019	GL_JOURNAL	PAY0435218	8489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	14,016.00		
11/07/2019	GL_JOURNAL	PAY0436036	3435	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	27.49		
11/26/2019	GL_JOURNAL	PAY0437364	8492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	14,016.00		
12/30/2019	GL_JOURNAL	PAY0438948	8665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	13,803.87		
02/05/2020	GL_JOURNAL	PAY0440902	8157	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14,215.21		
02/06/2020	GL_BD_JRNL	0000441065	1039		01/31/2020/Transfer of appropriations to align Bud	3,676.00	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	
0141	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	8487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14,446.62	
03/31/2020	GL_JOURNAL	PAY0444290	8679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14,446.62	
04/28/2020	GL_JOURNAL	PAY0445680	6468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	14,617.26	
05/27/2020	GL_JOURNAL	PAY0447626	6428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14,617.26	
05/27/2020	GL_JOURNAL	ENP0447648	5524	PYE	05/31/2020/GL Encumbrance Process/122403 ;STRS for		0.00	0.00	14,617.26	0.00	
Number of Transactions 15						Totals	-72.28	158,106.00	0.00	14,617.26	143,561.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	3410					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				
0141	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2640					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	4751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	5865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,886.21	
10/25/2019	GL_JOURNAL	PAY0435218	8485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,886.21	
11/26/2019	GL_JOURNAL	PAY0437364	8489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,886.21	
12/30/2019	GL_JOURNAL	PAY0438948	8662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,886.21	
02/05/2020	GL_JOURNAL	PAY0440902	8154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,955.99	
02/06/2020	GL_BD_JRNL	0000441065	367		01/31/2020/Transfer of appropriations to align Bud		-1,927.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8484	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,955.99	
03/31/2020	GL_JOURNAL	PAY0444290	8675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,955.99	
04/28/2020	GL_JOURNAL	PAY0445680	6465	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,955.99	
05/27/2020	GL_JOURNAL	PAY0447626	6425	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,989.49	
05/27/2020	GL_JOURNAL	ENP0447648	5362	PYE	05/31/2020/GL Encumbrance Process/129261 ;STRS for		0.00	0.00	0.00	1,955.99	0.00	
Number of Transactions 14						Totals	-33.70	23,053.00	0.00	1,955.99	21,130.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2641						2,984.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4752	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	237.60		
08/27/2019	GL_JOURNAL	PAY0431846	5866	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	237.60		
09/25/2019	GL_JOURNAL	PAY0433239	7829	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	237.60		
10/25/2019	GL_JOURNAL	PAY0435218	8486	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	237.60		
11/26/2019	GL_JOURNAL	PAY0437364	8490	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	237.60		
12/30/2019	GL_JOURNAL	PAY0438948	8663	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	237.60		
02/05/2020	GL_JOURNAL	PAY0440902	8155	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	246.28		
02/06/2020	GL_BD_JRNL	0000441065	603		01/31/2020/Transfer of appropriations to align Bud				-81.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8485	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	246.28		
03/31/2020	GL_JOURNAL	PAY0444290	8676	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	246.28		
04/28/2020	GL_JOURNAL	PAY0445680	6466	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	246.28		
05/27/2020	GL_JOURNAL	PAY0447626	6426	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	246.28		
05/27/2020	GL_JOURNAL	ENP0447648	5711	PYE	05/31/2020/GL Encumbrance Process/119918	;STRS for			0.00	0.00	246.28	0.00		
Number of Transactions 14									Totals	-0.28	2,903.00	0.00	246.28	2,657.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	3411						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5867	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	130.32
09/25/2019	GL_JOURNAL	PAY0433239	7830	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	279.96
10/25/2019	GL_JOURNAL	PAY0435218	8487	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	279.96
11/26/2019	GL_JOURNAL	PAY0437364	8491	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	279.96
12/30/2019	GL_JOURNAL	PAY0438948	8664	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	279.96
02/05/2020	GL_JOURNAL	PAY0440902	8156	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	290.32
02/06/2020	GL_BD_JRNL	0000441065	999		01/31/2020/Transfer of appropriations to align Bud				2,992.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	95	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	194.84
02/07/2020	GL_JOURNAL	SAL0441122	95	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	632.41
02/26/2020	GL_JOURNAL	PAY0442403	8486	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	290.32
03/31/2020	GL_JOURNAL	PAY0444290	8677	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	290.32
04/28/2020	GL_JOURNAL	PAY0445680	6467	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	290.32
05/27/2020	GL_JOURNAL	PAY0447626	6427	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	290.32
05/27/2020	GL_JOURNAL	ENP0447648	5898	PYE	05/31/2020/GL Encumbrance Process/143360	;STRS for			0.00	0.00	290.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0141	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-827.33	2,992.00	0.00	290.32	3,529.01
<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>						
0141	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2642						1,097.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7982	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	10418	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		145.21	
10/25/2019	GL_JOURNAL	PAY0435218	11277	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11356	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11558	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		98.52	
02/05/2020	GL_JOURNAL	PAY0440902	10957	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		118.58	
02/06/2020	GL_BD_JRNL	0000441065	2077		01/31/2020/Transfer of appropriations to align Bud				113.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11379	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11611	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8928	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8862	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7596	PYE	05/31/2020/GL Encumbrance Process/124757		;PERS_A f		0.00	0.00	118.58		0.00	
Number of Transactions 13									Totals	5.17	1,210.00	0.00	118.58	1,086.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	3412		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>						
0141	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2643		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7978	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		1,027.35	
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	
0141	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/25/2019	GL_JOURNAL	PAY0433239	10412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,309.38	
10/25/2019	GL_JOURNAL	PAY0435218	11271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,309.38	
11/26/2019	GL_JOURNAL	PAY0437364	11351	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,337.74	
12/05/2019	GL_JOURNAL	PAY0437830	3292	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		247.24	
12/30/2019	GL_JOURNAL	PAY0438948	11553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,182.30	
02/05/2020	GL_JOURNAL	PAY0440902	10952	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,418.12	
02/06/2020	GL_BD_JRNL	0000441065	1730		01/31/2020/Transfer of appropriations to align Bud	-1,395.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11373	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,418.12	
03/31/2020	GL_JOURNAL	PAY0444290	11606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,502.69	
04/28/2020	GL_JOURNAL	PAY0445680	8924	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,496.93	
05/27/2020	GL_JOURNAL	PAY0447626	8858	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,441.30	
05/27/2020	GL_JOURNAL	ENP0447648	7940	PYE	05/31/2020/GL Encumbrance Process/163266 ;PERS_A f	0.00	0.00	1,496.93		0.00	
Number of Transactions 14						Totals	-265.48	14,922.00	0.00	1,496.93	13,690.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3413					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		190.97		
09/25/2019	GL_JOURNAL	PAY0433239	10413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		459.76		
10/25/2019	GL_JOURNAL	PAY0435218	11272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		459.76		
11/26/2019	GL_JOURNAL	PAY0437364	11352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		459.76		
12/30/2019	GL_JOURNAL	PAY0438948	11554	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		396.10		
02/05/2020	GL_JOURNAL	PAY0440902	10953	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		476.77		
02/06/2020	GL_BD_JRNL	0000441065	2505		01/31/2020/Transfer of appropriations to align Bud	4,827.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11374	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		476.77		
03/31/2020	GL_JOURNAL	PAY0444290	11607	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		476.77		
04/28/2020	GL_JOURNAL	PAY0445680	8925	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		476.77		
05/27/2020	GL_JOURNAL	PAY0447626	8859	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		454.76		
05/27/2020	GL_JOURNAL	ENP0447648	7781	PYE	05/31/2020/GL Encumbrance Process/115133 ;PERS_A f	0.00	0.00	476.77		0.00		
Number of Transactions 13						Totals	22.04	4,827.00	0.00	476.77	4,328.19	

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

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Budget	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>				
		0141	00010	00	3202	8300	0000	01000	3408	2020				
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
	06/27/2019	GL_BD_JRNL	ORG0426916	2644		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,931.00	0.00	0.00	0.00		
	02/06/2020	GL_BD_JRNL	0000441065	1684		01/31/2020/Transfer of appropriations to align Bud			-1,931.00	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>				
		0141	00010	00	3301	1000	1110	01000	0000	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	06/27/2019	GL_BD_JRNL	0000427122	3414		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>				
		0141	00010	00	3301	1000	1110	01000	3301	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	06/27/2019	GL_BD_JRNL	ORG0426916	2645		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	8092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	650.96		
	08/27/2019	GL_JOURNAL	PAY0431846	10329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	650.99		
	09/25/2019	GL_JOURNAL	PAY0433239	13073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,187.33		
	10/25/2019	GL_JOURNAL	PAY0435218	13994	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,190.88		
	11/07/2019	GL_JOURNAL	PAY0436036	5324	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.33		
	11/26/2019	GL_JOURNAL	PAY0437364	14069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,187.34		
	12/30/2019	GL_JOURNAL	PAY0438948	14317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,169.37		
	02/05/2020	GL_JOURNAL	PAY0440902	13658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,203.70		
	02/06/2020	GL_BD_JRNL	0000441068	1213		01/31/2020/Transfer of appropriations to align Bud			1,055.00	0.00	0.00	0.00		
	02/26/2020	GL_JOURNAL	PAY0442403	14119	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,223.40		
	03/31/2020	GL_JOURNAL	PAY0444290	14391	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,223.38		
	04/28/2020	GL_JOURNAL	PAY0445680	11378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,237.92		
	05/27/2020	GL_JOURNAL	PAY0447626	11313	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,237.96		
	05/27/2020	GL_JOURNAL	ENP0447648	10114	PYE	05/31/2020/GL Encumbrance Process/122403 ;FMED for			0.00	0.00	1,239.49	0.00		

	Number of Transactions	15	Totals							-0.05	13,405.00	0.00	1,239.49	12,165.56

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0141	00010	00	3301	1110	5750 01000 4216	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	02/05/2020	GL_JOURNAL	PAY0440902	13662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.42	
	02/05/2020	GL_BD_JRNL	0000440912	91		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	02/06/2020	GL_BD_JRNL	0000441068	452		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.42	2.00	0.00	0.00	2.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3415				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				
0141	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2646				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8090	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	159.94
08/27/2019	GL_JOURNAL	PAY0431846	10326	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.94
09/25/2019	GL_JOURNAL	PAY0433239	13069	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.06
10/25/2019	GL_JOURNAL	PAY0435218	13990	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.30
11/26/2019	GL_JOURNAL	PAY0437364	14066	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.07
12/30/2019	GL_JOURNAL	PAY0438948	14314	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.06
02/05/2020	GL_JOURNAL	PAY0440902	13654	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	165.99
02/06/2020	GL_BD_JRNL	0000441068	342				01/31/2020/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14116	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	165.98
03/31/2020	GL_JOURNAL	PAY0444290	14387	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	165.99
04/28/2020	GL_JOURNAL	PAY0445680	11374	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	165.98
05/27/2020	GL_JOURNAL	PAY0447626	11310	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	168.83
05/27/2020	GL_JOURNAL	ENP0447648	9953	PYE			05/31/2020/GL Encumbrance Process/129261 ;FMED for		0.00	0.00	165.86	0.00
Number of Transactions 14							Totals	-3.00	1,956.00	0.00	165.86	1,793.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	00010	00	3301	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	2647		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	20.15	
08/27/2019	GL_JOURNAL	PAY0431846	10327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	20.15	
09/25/2019	GL_JOURNAL	PAY0433239	13070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	20.14	
10/25/2019	GL_JOURNAL	PAY0435218	13991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	20.15	
11/26/2019	GL_JOURNAL	PAY0437364	14067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	20.15	
12/30/2019	GL_JOURNAL	PAY0438948	14315	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	20.14	
02/05/2020	GL_JOURNAL	PAY0440902	13655	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	20.88	
02/06/2020	GL_BD_JRNL	0000441068	545		01/31/2020/Transfer of appropriations to align Bud		7.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	20.89	
03/31/2020	GL_JOURNAL	PAY0444290	14388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	20.88	
04/28/2020	GL_JOURNAL	PAY0445680	11375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	20.88	
05/27/2020	GL_JOURNAL	PAY0447626	11311	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	20.89	
05/27/2020	GL_JOURNAL	ENP0447648	10300	PYE	05/31/2020/GL Encumbrance Process/119918 ;FMED for		0.00	0.00	20.88	
Number of Transactions 14						Totals	-0.18	246.00	0.00	20.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	0000427122	3416					07/01/2019/Open zero dollar strings./
08/27/2019	GL_JOURNAL	PAY0431846	10328	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll
09/25/2019	GL_JOURNAL	PAY0433239	13071	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
10/25/2019	GL_JOURNAL	PAY0435218	13992	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll
11/26/2019	GL_JOURNAL	PAY0437364	14068	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll
12/30/2019	GL_JOURNAL	PAY0438948	14316	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll
02/05/2020	GL_JOURNAL	PAY0440902	13656	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll
02/06/2020	GL_BD_JRNL	0000441068	915					01/31/2020/Transfer of appropriations to align Bud
02/06/2020	GL_JOURNAL	SAL0441029	96	No Jrnl Ref				01/31/2020/Transfer of monthly nurse salary expens
02/06/2020	GL_JOURNAL	SAL0441029	92	No Jrnl Ref				01/31/2020/Transfer of monthly nurse salary expens
02/07/2020	GL_JOURNAL	SAL0441122	96	No Jrnl Ref				01/31/2020/Transfer of monthly nurse salary expens
02/07/2020	GL_JOURNAL	SAL0441122	92	No Jrnl Ref				01/31/2020/Transfer of monthly nurse salary expens
02/26/2020	GL_JOURNAL	PAY0442403	14118	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll
03/31/2020	GL_JOURNAL	PAY0444290	14389	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll
04/28/2020	GL_JOURNAL	PAY0445680	11376	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll
05/27/2020	GL_JOURNAL	PAY0447626	11312	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	ENP0447648	10487	PYE	05/31/2020/GL Encumbrance Process/143360 ;FMED for		0.00		0.00	24.62	0.00	
Number of Transactions 17							Totals	-141.05	255.00	0.00	24.62	371.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2648		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12421	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	15728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	56.33	
10/25/2019	GL_JOURNAL	PAY0435218	16821	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	16979	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	17292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16512	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	1972		01/31/2020/Transfer of appropriations to align Bud		64.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17064	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	17389	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	13791	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	13719	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12144	PYE	05/31/2020/GL Encumbrance Process/124757 ;OASDI fo		0.00		0.00	46.00	0.00	
Number of Transactions 13							Totals	1.62	469.00	0.00	46.00	421.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3417		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>				
0141	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2649		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/30/2019	GL_JOURNAL	PAY0430311	1159	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	35.42	
08/27/2019	GL_JOURNAL	PAY0431846	12416	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	398.53	
09/25/2019	GL_JOURNAL	PAY0433239	15721	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	507.92	
10/25/2019	GL_JOURNAL	PAY0435218	16814	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	528.21	
11/26/2019	GL_JOURNAL	PAY0437364	16973	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	516.60	
12/05/2019	GL_JOURNAL	PAY0437830	4964	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	95.91	
12/30/2019	GL_JOURNAL	PAY0438948	17286	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	466.22	
02/05/2020	GL_JOURNAL	PAY0440902	16506	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	559.22	
02/06/2020	GL_BD_JRNL	0000441068	1583		01/31/2020/Transfer of appropriations to align Bud				-171.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17057	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	550.10	
03/06/2020	GL_JOURNAL	PAY0443211	6718	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	73.72	
03/31/2020	GL_JOURNAL	PAY0444290	17383	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	640.20	
04/28/2020	GL_JOURNAL	PAY0445680	13786	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	580.66	
05/27/2020	GL_JOURNAL	PAY0447626	13714	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	560.52	
05/27/2020	GL_JOURNAL	ENP0447648	12501	PYE	05/31/2020/GL Encumbrance Process/163266	;OASDI fo			0.00	0.00	0.00	580.68	0.00	
Number of Transactions 16									Totals	-234.91	5,859.00	0.00	580.68	5,513.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	3418		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12417	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	74.10
09/25/2019	GL_JOURNAL	PAY0433239	15722	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	178.34
10/25/2019	GL_JOURNAL	PAY0435218	16815	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	178.34
11/26/2019	GL_JOURNAL	PAY0437364	16974	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	178.34
12/30/2019	GL_JOURNAL	PAY0438948	17287	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	153.64
02/05/2020	GL_JOURNAL	PAY0440902	16507	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	184.95
02/06/2020	GL_BD_JRNL	0000441068	2532		01/31/2020/Transfer of appropriations to align Bud				1,872.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17058	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	184.95
03/31/2020	GL_JOURNAL	PAY0444290	17384	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	184.95
04/28/2020	GL_JOURNAL	PAY0445680	13787	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	184.96
05/27/2020	GL_JOURNAL	PAY0447626	13715	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	176.41
05/27/2020	GL_JOURNAL	ENP0447648	12342	PYE	05/31/2020/GL Encumbrance Process/115133	;OASDI fo			0.00	0.00	0.00	184.94	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

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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
0141	00010	00	3302	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 8.08 1,872.00 0.00 184.94 1,678.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	2650	07/01/2019/Load 2019-20 Board-Approved Original Bu				713.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.34
09/25/2019	GL_JOURNAL	PAY0433239	15726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	49.93
10/25/2019	GL_JOURNAL	PAY0435218	16820	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	70.89
11/26/2019	GL_JOURNAL	PAY0437364	16978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	54.37
12/30/2019	GL_JOURNAL	PAY0438948	17291	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	61.62
02/05/2020	GL_JOURNAL	PAY0440902	16511	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	74.35
02/06/2020	GL_BD_JRNL	0000441068	1682	01/31/2020/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17062	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	71.57
03/31/2020	GL_JOURNAL	PAY0444290	17388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	75.28
04/28/2020	GL_JOURNAL	PAY0445680	13790	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	75.29
05/27/2020	GL_JOURNAL	PAY0447626	13718	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	71.39
05/27/2020	GL_JOURNAL	ENP0447648	12678	PYE	05/31/2020/GL Encumbrance Process/173822 ;OASDI fo			0.00	0.00	75.27	0.00

Number of Transactions 13 Totals 2.70 688.00 0.00 75.27 610.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	3419	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3421	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2651	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,020.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	102.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0141	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19705	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	19852	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	20202	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	19388	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	271		01/31/2020/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19939	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	20285	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	16357	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	16288	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	14767	PYE	05/31/2020/GL Encumbrance Process/122403	;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
06/27/2019	GL_BD_JRNL	0000427122	3420		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
06/27/2019	GL_BD_JRNL	ORG0426916	2652		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18528	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	19703	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	19850	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	20200	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	19386	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	551		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19937	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	20283	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	16355	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	16286	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	14606	PYE	05/31/2020/GL Encumbrance Process/129261	;VISION f		0.00	0.00	9.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	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	3421	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18529	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	19704	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19851	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	20201	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	19387	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	794	01/31/2020/Transfer of appropriations to align Bud						20.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	102	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441122	102	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19938	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	20284	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	16356	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	16287	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	15136	PYE	05/31/2020/GL Encumbrance Process/143360 ;VISION f					0.00	0.00	1.96	0.00	
Number of Transactions 14									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>						
0141	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2653	07/01/2019/Load 2019-20 Board-Approved Original Bu						20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20454	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	21697	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21855	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	22232	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	21442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	21990	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	22348	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	18412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.92	
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					
0141	00010	00	3431	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	18338	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	16678	PYE	05/31/2020/GL	Encumbrance Process/124757	;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 11						Totals			0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	3422		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					
0141	00010	00	3431	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2654		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20450	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	21693	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	21851	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	22228	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	21438	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	1396		01/31/2020/Transfer	of appropriations to align	Bud		-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21986	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	22344	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	18408	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	18334	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	17002	PYE	05/31/2020/GL	Encumbrance Process/163266	;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	3423		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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Tran Type: All 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					
0141	00010	00	3431	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	20451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7.65	
10/25/2019	GL_JOURNAL	PAY0435218	21694	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7.65	
11/26/2019	GL_JOURNAL	PAY0437364	21852	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948	22229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7.65	
02/05/2020	GL_JOURNAL	PAY0440902	21439	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.20	
02/06/2020	GL_BD_JRNL	0000441069	1866		01/31/2020/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21987	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.20	
03/31/2020	GL_JOURNAL	PAY0444290	22345	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7.20	
04/28/2020	GL_JOURNAL	PAY0445680	18409	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	PAY0447626	18335	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648	16844	PYE	05/31/2020/GL Encumbrance Process/115133	;VISION f			0.00	0.00	7.35	0.00	

Number of Transactions 12						Totals			1.05	75.00	0.00	7.35	66.60
06/27/2019	GL_BD_JRNL	0000427122	3424		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
0141	00010	00	3441	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2655		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,630.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22623	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	885.12	
10/25/2019	GL_JOURNAL	PAY0435218	23943	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	885.12	
11/26/2019	GL_JOURNAL	PAY0437364	24110	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	885.12	
12/30/2019	GL_JOURNAL	PAY0438948	24494	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	885.12	
02/05/2020	GL_JOURNAL	PAY0440902	23719	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	885.12	
02/06/2020	GL_BD_JRNL	0000441069	2625		01/31/2020/Transfer of appropriations to align Bud				66.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24274	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	885.12	
03/31/2020	GL_JOURNAL	PAY0444290	24634	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	863.52	
04/28/2020	GL_JOURNAL	PAY0445680	20702	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	863.52	
05/27/2020	GL_JOURNAL	PAY0447626	20629	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	863.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0141	00010	00	3441	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	19100	PYE	05/31/2020/GL Encumbrance Process/122403 ;DENTAL f		0.00	0.00	854.00	0.00	
Number of Transactions 12							Totals	-59.28	8,696.00	0.00	854.00	7,901.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0141	00010	00	3441	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3425		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>		
		0141	00010	00	3441	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	2656		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22621	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	23941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	93.60	
	11/26/2019	GL_JOURNAL	PAY0437364	24108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	93.60	
	12/30/2019	GL_JOURNAL	PAY0438948	24492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	93.60	
	02/05/2020	GL_JOURNAL	PAY0440902	23717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
	02/06/2020	GL_BD_JRNL	0000441069	2449		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	24272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	93.60	
	03/31/2020	GL_JOURNAL	PAY0444290	24632	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.20	
	04/28/2020	GL_JOURNAL	PAY0445680	20700	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	91.20	
	05/27/2020	GL_JOURNAL	PAY0447626	20627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	91.20	
	05/27/2020	GL_JOURNAL	ENP0447648	18939	PYE	05/31/2020/GL Encumbrance Process/129261 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0141	00010	00	3441	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3426		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	23942	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	24109	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	24493	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	23718	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	2697		01/31/2020/Transfer of appropriations to align Bud				179.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	101	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441122	101	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24273	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	24633	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	20701	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	20628	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	19469	PYE	05/31/2020/GL Encumbrance Process/143360	;DENTAL f			0.00	0.00	0.00	17.08	0.00	
Number of Transactions 14									Totals	-5.12	179.00	0.00	17.08	167.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2657		07/01/2019/Load 2019-20 Board-Approved Original Bu				173.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24546	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	25934	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	26113	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	26523	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	25772	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	0000441071	382		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26324	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	26696	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	22756	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	22678	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	21012	PYE	05/31/2020/GL Encumbrance Process/124757	;DENTAL f			0.00	0.00	0.00	17.08	0.00	
Number of Transactions 12									Totals	-5.12	179.00	0.00	17.08	167.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
	06/27/2019	GL_BD_JRNL	0000427122	3427		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2658				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	24542	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.65	
10/25/2019	GL_JOURNAL	PAY0435218	25930	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	129.65	
11/26/2019	GL_JOURNAL	PAY0437364	26109	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	129.65	
12/30/2019	GL_JOURNAL	PAY0438948	26519	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	129.65	
02/05/2020	GL_JOURNAL	PAY0440902	25768	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	129.65	
02/06/2020	GL_BD_JRNL	0000441071	181				01/31/2020/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26320	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	129.65	
03/31/2020	GL_JOURNAL	PAY0444290	26692	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	127.25	
04/28/2020	GL_JOURNAL	PAY0445680	22752	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	PAY0447626	22674	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	ENP0447648	21336	PYE			05/31/2020/GL Encumbrance Process/163266 ;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	171.55	1,502.00	0.00	170.80	1,159.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3428				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24543	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.20
10/25/2019	GL_JOURNAL	PAY0435218	25931	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	70.20
11/26/2019	GL_JOURNAL	PAY0437364	26110	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	70.20
12/30/2019	GL_JOURNAL	PAY0438948	26520	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	70.20
02/05/2020	GL_JOURNAL	PAY0440902	25769	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	70.20
02/06/2020	GL_BD_JRNL	0000441071	826				01/31/2020/Transfer of appropriations to align Bud	671.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26321	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	70.20
03/31/2020	GL_JOURNAL	PAY0444290	26693	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	68.40
04/28/2020	GL_JOURNAL	PAY0445680	22753	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	68.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00010	00	3451	3140 0000 01000	3402	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	PAY0447626	22675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	68.40	
	05/27/2020	GL_JOURNAL	ENP0447648	21178	PYE	05/31/2020/GL Encumbrance Process/115133 ;DENTAL f		0.00	0.00	64.05	0.00	
Number of Transactions 12							Totals	-19.45	671.00	0.00	64.05	626.40
		<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>				
		0141	00010	00	3461	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3429		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>				
		0141	00010	00	3461	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	2659		07/01/2019/Load 2019-20 Board-Approved Original Bu		173,280.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18,045.60	
	10/25/2019	GL_JOURNAL	PAY0435218	28178	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18,045.60	
	11/26/2019	GL_JOURNAL	PAY0437364	28364	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17,391.60	
	12/30/2019	GL_JOURNAL	PAY0438948	28781	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17,391.60	
	02/05/2020	GL_JOURNAL	PAY0440902	28044	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17,638.80	
	02/06/2020	GL_BD_JRNL	0000441071	1345		01/31/2020/Transfer of appropriations to align Bud		-422.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17,638.80	
	03/31/2020	GL_JOURNAL	PAY0444290	28977	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17,638.80	
	04/28/2020	GL_JOURNAL	PAY0445680	25041	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17,638.80	
	05/27/2020	GL_JOURNAL	PAY0447626	24964	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17,638.80	
	05/27/2020	GL_JOURNAL	ENP0447648	23432	PYE	05/31/2020/GL Encumbrance Process/122403 ;MEDICA f		0.00	0.00	16,869.00	0.00	
Number of Transactions 12							Totals	-3,079.40	172,858.00	0.00	16,869.00	159,068.40
		<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>				
		0141	00010	00	3461	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3430		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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
0141	00010	00	3461	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3461	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2660	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	26711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,617.60
10/25/2019	GL_JOURNAL	PAY0435218	28176	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,617.60
11/26/2019	GL_JOURNAL	PAY0437364	28362	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	28779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	28042	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,638.00
02/06/2020	GL_BD_JRNL	0000441071	1320	01/31/2020/Transfer of appropriations to align Bud				-785.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,638.00
03/31/2020	GL_JOURNAL	PAY0444290	28975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,638.00
04/28/2020	GL_JOURNAL	PAY0445680	25039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	PAY0447626	24962	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	ENP0447648	23271	PYE	05/31/2020/GL Encumbrance Process/129261 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 12							Totals	195.70	16,543.00	0.00	1,686.90	14,660.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3461	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	3431	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	287.28
10/25/2019	GL_JOURNAL	PAY0435218	28177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	287.28
11/26/2019	GL_JOURNAL	PAY0437364	28363	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	287.28
12/30/2019	GL_JOURNAL	PAY0438948	28780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	287.28
02/05/2020	GL_JOURNAL	PAY0440902	28043	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	299.28
02/06/2020	GL_BD_JRNL	0000441071	1605	01/31/2020/Transfer of appropriations to align Bud				3,135.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	104	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00
02/07/2020	GL_JOURNAL	SAL0441122	104	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28602	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	299.28
03/31/2020	GL_JOURNAL	PAY0444290	28976	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	299.28

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	00010	00	3461	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	25040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	PAY0447626	24963	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	23800	PYE	05/31/2020/GL Encumbrance Process/143360 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 14						Totals	152.10	3,135.00	0.00	337.38	2,645.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	2661					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	145.44	
10/25/2019	GL_JOURNAL	PAY0435218	30161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	145.44	
11/26/2019	GL_JOURNAL	PAY0437364	30358	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	30802	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	30082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	151.68	
02/06/2020	GL_BD_JRNL	0000441071	2377		01/31/2020/Transfer of appropriations to align Bud		-1,046.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30638	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	31024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	27080	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	26998	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	25327	PYE	05/31/2020/GL Encumbrance Process/124757 ;MEDICA f		0.00	0.00	0.00	337.38	0.00	
Number of Transactions 12							Totals	742.46	2,420.00	0.00	337.38	1,340.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	3432					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
0141	00010	00	3471	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0141	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	2662		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	28623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	30157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	30354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	30798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	30078	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	4,410.00	
02/06/2020	GL_BD_JRNL	0000441071	2660		01/31/2020/Transfer of appropriations to align Bud	3,812.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	31020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	27076	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26994	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	25650	PYE	05/31/2020/GL Encumbrance Process/163266 ;MEDICA f	0.00		0.00	3,373.80	0.00	

Number of Transactions 12						Totals	-4,144.60	38,468.00	0.00	3,373.80	39,238.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	3433				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28624	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,519.20
10/25/2019	GL_JOURNAL	PAY0435218	30158	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,519.20
11/26/2019	GL_JOURNAL	PAY0437364	30355	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,519.20
12/30/2019	GL_JOURNAL	PAY0438948	30799	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,519.20
02/05/2020	GL_JOURNAL	PAY0440902	30079	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,582.20
02/06/2020	GL_BD_JRNL	0000441071	2821				01/31/2020/Transfer of appropriations to align Bud	13,985.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30635	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,582.20
03/31/2020	GL_JOURNAL	PAY0444290	31021	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,582.20
04/28/2020	GL_JOURNAL	PAY0445680	27077	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,582.20
05/27/2020	GL_JOURNAL	PAY0447626	26995	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,582.20
05/27/2020	GL_JOURNAL	ENP0447648	25492	PYE			05/31/2020/GL Encumbrance Process/115133 ;MEDICA f	0.00	0.00	1,265.18	0.00

Number of Transactions 12						Totals	-1,267.98	13,985.00	0.00	1,265.18	13,987.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	3434		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				
0141	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2663						430.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11595	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	22.44
08/27/2019	GL_JOURNAL	PAY0431846	14994	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	22.46
09/25/2019	GL_JOURNAL	PAY0433239	30978	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	40.98
10/25/2019	GL_JOURNAL	PAY0435218	32602	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	40.98
11/07/2019	GL_JOURNAL	PAY0436036	8210	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	32810	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	40.97
12/30/2019	GL_JOURNAL	PAY0438948	33293	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	40.35
02/05/2020	GL_JOURNAL	PAY0440902	32531	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	41.57
02/06/2020	GL_BD_JRNL	0000441072	1010		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33143	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	42.24
03/31/2020	GL_JOURNAL	PAY0444290	33568	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	42.24
04/28/2020	GL_JOURNAL	PAY0445680	29430	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	29341	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	42.74
05/27/2020	GL_JOURNAL	ENP0447648	27742	PYE	05/31/2020/GL Encumbrance Process/122403 ;UNEMP fo				0.00	0.00	42.75	0.00
Number of Transactions 15						Totals	-0.52	462.00	0.00	42.75	419.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3501	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32535	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.08
02/05/2020	GL_BD_JRNL	0000440912	92		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-0.08	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3435		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3501	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2664						69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11593	PAYROLL					0.00	0.00	0.00	5.51	
08/27/2019	GL_JOURNAL	PAY0431846	14991	PAYROLL					0.00	0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	30974	PAYROLL					0.00	0.00	0.00	5.52	
10/25/2019	GL_JOURNAL	PAY0435218	32598	PAYROLL					0.00	0.00	0.00	5.51	
11/26/2019	GL_JOURNAL	PAY0437364	32807	PAYROLL					0.00	0.00	0.00	5.52	
12/30/2019	GL_JOURNAL	PAY0438948	33290	PAYROLL					0.00	0.00	0.00	5.51	
02/05/2020	GL_JOURNAL	PAY0440902	32527	PAYROLL					0.00	0.00	0.00	5.72	
02/06/2020	GL_BD_JRNL	0000441072	305						01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33140	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.72
03/31/2020	GL_JOURNAL	PAY0444290	33564	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.72
04/28/2020	GL_JOURNAL	PAY0445680	29426	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.72
05/27/2020	GL_JOURNAL	PAY0447626	29338	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.81
05/27/2020	GL_JOURNAL	ENP0447648	27580	PYE					05/31/2020/GL Encumbrance Process/129261 ;UNEMP fo	0.00	0.00	5.72	0.00
Number of Transactions 14						Totals	-0.50	67.00	0.00	5.72	61.78		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3501	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2665						8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11594	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	14992	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.70
09/25/2019	GL_JOURNAL	PAY0433239	30975	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	32599	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.70
11/26/2019	GL_JOURNAL	PAY0437364	32808	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	33291	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.70
02/05/2020	GL_JOURNAL	PAY0440902	32528	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.72

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0141	00010	00	3501		3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/26/2020	GL_JOURNAL	PAY0442403	33141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.72	
03/31/2020	GL_JOURNAL	PAY0444290	33565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.72	
04/28/2020	GL_JOURNAL	PAY0445680	29427	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	PAY0447626	29339	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	ENP0447648	27929	PYE	05/31/2020/GL Encumbrance Process/119918 ;UNEMP fo					0.00	0.00	0.72	0.00	
Number of Transactions 13									Totals	-0.49	8.00	0.00	0.72	7.77
0141	00010	00	3501		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	3436		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	PAY0433239	30976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	32600	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.82	
11/26/2019	GL_JOURNAL	PAY0437364	32809	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.82	
12/30/2019	GL_JOURNAL	PAY0438948	33292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.82	
02/05/2020	GL_JOURNAL	PAY0440902	32529	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.85	
02/06/2020	GL_BD_JRNL	0000441072	724		01/31/2020/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	97	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.57	
02/07/2020	GL_JOURNAL	SAL0441122	97	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens					0.00	0.00	0.00	1.85	
02/26/2020	GL_JOURNAL	PAY0442403	33142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.85	
03/31/2020	GL_JOURNAL	PAY0444290	33566	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.85	
04/28/2020	GL_JOURNAL	PAY0445680	29428	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.85	
05/27/2020	GL_JOURNAL	PAY0447626	29340	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.85	
05/27/2020	GL_JOURNAL	ENP0447648	28117	PYE	05/31/2020/GL Encumbrance Process/143360 ;UNEMP fo					0.00	0.00	0.85	0.00	
Number of Transactions 15									Totals	-2.18	9.00	0.00	0.85	10.33
0141	00010	00	3502		2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2666		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	35438	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35729	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36275	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36099	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36575	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31858	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31762	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	ENP0447648	29787	PYE	05/31/2020/GL	Encumbrance Process/124757	;UNEMP fo		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
06/27/2019	GL_BD_JRNL	0000427122	3437		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	ORG0426916	2667		07/01/2019/Load	2019-20 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2066	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17087	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.60	
09/25/2019	GL_JOURNAL	PAY0433239	33637	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.32	
10/25/2019	GL_JOURNAL	PAY0435218	35431	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.45	
11/26/2019	GL_JOURNAL	PAY0437364	35723	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.37	
12/05/2019	GL_JOURNAL	PAY0437830	7177	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.63	
12/30/2019	GL_JOURNAL	PAY0438948	36269	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.04	
02/05/2020	GL_JOURNAL	PAY0440902	35389	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.65	
02/06/2020	GL_BD_JRNL	0000441072	1314		01/31/2020/Transfer	of appropriations to align	Bud		-2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36092	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.60	
03/06/2020	GL_JOURNAL	PAY0443211	9566	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	36569	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
04/28/2020	GL_JOURNAL	PAY0445680	31853	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3.80	
05/27/2020	GL_JOURNAL	PAY0447626	31757	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3.66	
05/27/2020	GL_JOURNAL	ENP0447648	30144	PYE	05/31/2020/GL	Encumbrance Process/163266	;UNEMP fo		0.00	0.00	3.79		0.00	
Number of Transactions 16									Totals	-1.81	38.00	0.00	3.79	36.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3438		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17088	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		0.49	
09/25/2019	GL_JOURNAL	PAY0433239	33638	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1.16	
10/25/2019	GL_JOURNAL	PAY0435218	35432	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1.16	
11/26/2019	GL_JOURNAL	PAY0437364	35724	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1.17	
12/30/2019	GL_JOURNAL	PAY0438948	36270	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1.01	
02/05/2020	GL_JOURNAL	PAY0440902	35390	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1.21	
02/06/2020	GL_BD_JRNL	0000441072	1978		01/31/2020/Transfer	of appropriations to align Bud			12.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36093	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1.21	
03/31/2020	GL_JOURNAL	PAY0444290	36570	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1.22	
04/28/2020	GL_JOURNAL	PAY0445680	31854	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1.21	
05/27/2020	GL_JOURNAL	PAY0447626	31758	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1.15	
05/27/2020	GL_JOURNAL	ENP0447648	29985	PYE	05/31/2020/GL	Encumbrance Process/115133	;UNEMP fo		0.00	0.00	1.21		0.00	
Number of Transactions 13									Totals	-0.20	12.00	0.00	1.21	10.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2668		07/01/2019/Load	2019-20 Board-Approved Original Bu			7.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17091	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33642	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		0.32	
10/25/2019	GL_JOURNAL	PAY0435218	35437	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.47	
11/26/2019	GL_JOURNAL	PAY0437364	35728	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		0.37	
12/30/2019	GL_JOURNAL	PAY0438948	36274	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.39	
02/05/2020	GL_JOURNAL	PAY0440902	35394	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.49	
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	
0141	00010	00	3502		3502 - Unemployment Insurance Clsfd					
02/06/2020	GL_BD_JRNL	0000441072	1315		01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36097	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.47	
03/31/2020	GL_JOURNAL	PAY0444290	36574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	31857	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.50	
05/27/2020	GL_JOURNAL	PAY0447626	31761	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.46	
05/27/2020	GL_JOURNAL	ENP0447648	30321	PYE	05/31/2020/GL Encumbrance Process/173822 ;UNEMP fo	0.00	0.00	0.49	0.00	
Number of Transactions 13						Totals	0.53	5.00	0.00	3.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3439					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				
0141	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2669					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	669	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,072.99
09/09/2019	GL_JOURNAL	PWC0432315	721	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1,072.99
10/08/2019	GL_JOURNAL	PWC0434047	1201	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,958.96
11/07/2019	GL_JOURNAL	PWC0436058	1344	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1345	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	1,958.96
12/06/2019	GL_JOURNAL	PWC0437881	1231	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1,958.96
01/08/2020	GL_JOURNAL	PWC0439276	1253	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	1,929.31
02/06/2020	GL_JOURNAL	PWC0441054	1249	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	1,986.80
02/07/2020	GL_BD_JRNL	0000441097	498					01/31/2020/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1382	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	2,019.15
04/09/2020	GL_JOURNAL	PWC0444791	1122	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	2,019.15
05/07/2020	GL_JOURNAL	PWC0446374	811	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2,043.00
05/27/2020	GL_JOURNAL	ENP0447648	32413	PYE				05/31/2020/GL Encumbrance Process/122403 ;WKRCMP f	0.00	0.00	2,042.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0141	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	45.92	20,113.00	0.00	2,042.97	18,024.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3601	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/06/2020	GL_BD_JRNL	0000441057	44						0.00	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1250	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00		0.00	3.98	
Number of Transactions 2									Totals	-3.98	0.00	0.00	0.00	3.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	3440						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						
0141	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2670						3,293.00	0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	670	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	722	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	1202	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		0.00	263.63	
11/07/2019	GL_JOURNAL	PWC0436058	1346	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		0.00	263.63	
12/06/2019	GL_JOURNAL	PWC0437881	1232	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		0.00	263.63	
01/08/2020	GL_JOURNAL	PWC0439276	1254	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	1251	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00		0.00	273.38	
02/07/2020	GL_BD_JRNL	0000441097	389		01/31/2020/Transfer of appropriations to align Bud				-344.00	0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1383	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00		0.00	273.38	
04/09/2020	GL_JOURNAL	PWC0444791	1123	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00		0.00	273.38	
05/07/2020	GL_JOURNAL	PWC0446374	812	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00		0.00	273.38	
05/27/2020	GL_JOURNAL	ENP0447648	32251	PYE	05/31/2020/GL Encumbrance Process/129261 ;WKRCMP f				0.00	0.00		273.38	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

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00010	00	3601	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions	13	Totals				0.32	2,949.00	0.00	273.38	2,675.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2671						393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	671	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	33.21
09/09/2019	GL_JOURNAL	PWC0432315	723	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	33.21
10/08/2019	GL_JOURNAL	PWC0434047	1203	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	33.21
11/07/2019	GL_JOURNAL	PWC0436058	1347	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	33.21
12/06/2019	GL_JOURNAL	PWC0437881	1233	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	33.21
01/08/2020	GL_JOURNAL	PWC0439276	1255	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	33.21
02/06/2020	GL_JOURNAL	PWC0441054	1252	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	34.42
02/07/2020	GL_BD_JRNL	0000441097	663		01/31/2020/Transfer of appropriations to align Bud				-22.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1384	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	34.42
04/09/2020	GL_JOURNAL	PWC0444791	1124	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	34.42
05/07/2020	GL_JOURNAL	PWC0446374	813	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	34.42
05/27/2020	GL_JOURNAL	ENP0447648	32600	PYE	05/31/2020/GL Encumbrance Process/119918 ;WKRCMP f				0.00	0.00	34.42	0.00

Number of Transactions	13	Totals				-0.36	371.00	0.00	34.42	336.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3601	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	3441		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	724	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	18.21
10/08/2019	GL_JOURNAL	PWC0434047	1204	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	39.13
11/07/2019	GL_JOURNAL	PWC0436058	1348	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	39.13
12/06/2019	GL_JOURNAL	PWC0437881	1234	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	39.13
01/08/2020	GL_JOURNAL	PWC0439276	1256	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	39.13
02/06/2020	GL_JOURNAL	PWC0441054	1253	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	40.58
02/06/2020	GL_JOURNAL	SAL0441029	98	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	27.23
02/07/2020	GL_BD_JRNL	0000441097	1059		01/31/2020/Transfer of appropriations to align Bud				378.00	0.00	0.00	0.00
02/07/2020	GL_JOURNAL	SAL0441122	98	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	88.39

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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Tran Type: All 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>			
0141	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	1385	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.58	
04/09/2020	GL_JOURNAL	PWC0444791	1125	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.58	
05/07/2020	GL_JOURNAL	PWC0446374	814	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.58	
05/27/2020	GL_JOURNAL	ENP0447648	32788	PYE	05/31/2020/GL Encumbrance Process/143360 ;WKRCMP f		0.00	0.00	40.58	0.00	
Number of Transactions 14						Totals	-115.25	378.00	0.00	40.58	452.67
<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>			
0141	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2672		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3759	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.60	
11/07/2019	GL_JOURNAL	PWC0436058	6516	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	6113	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	6016	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	6298	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2036		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6647	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5357	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	4004	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	34458	PYE	05/31/2020/GL Encumbrance Process/124757 ;WKRCMP f		0.00	0.00	14.37	0.00	
Number of Transactions 12						Totals	-0.31	132.00	0.00	14.37	117.94
<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>			
0141	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3442		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>			
0141	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0141	00010	00	3602	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2673		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	3157	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07		
09/09/2019	GL_JOURNAL	PWC0432315	3760	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	124.51		
10/08/2019	GL_JOURNAL	PWC0434047	5774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	158.68		
11/07/2019	GL_JOURNAL	PWC0436058	6517	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	6.34		
11/07/2019	GL_JOURNAL	PWC0436058	6518	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	158.68		
12/06/2019	GL_JOURNAL	PWC0437881	6114	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	-0.73		
12/06/2019	GL_JOURNAL	PWC0437881	6115	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	29.96		
12/06/2019	GL_JOURNAL	PWC0437881	6116	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	162.12		
01/08/2020	GL_JOURNAL	PWC0439276	6017	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	143.28		
01/08/2020	GL_JOURNAL	PWC0439276	6018	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.38		
02/06/2020	GL_JOURNAL	PWC0441054	6299	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.85		
02/06/2020	GL_JOURNAL	PWC0441054	6300	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	171.86		
02/07/2020	GL_BD_JRNL	0000441097	1522		01/31/2020/Transfer of appropriations to align Bud		-228.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6648	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.03		
03/09/2020	GL_JOURNAL	PWC0443280	6649	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	171.86		
04/09/2020	GL_JOURNAL	PWC0444791	5358	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	17.89		
04/09/2020	GL_JOURNAL	PWC0444791	5359	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	182.11		
05/07/2020	GL_JOURNAL	PWC0446374	4005	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	181.41		
05/27/2020	GL_JOURNAL	ENP0447648	34815	PYE	05/31/2020/GL Encumbrance Process/163266 ;WKRCMP f		0.00	0.00	181.41	0.00		
Number of Transactions 20							Totals	-72.71	1,656.00	0.00	181.41	1,547.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3443					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3761	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	23.14	
10/08/2019	GL_JOURNAL	PWC0434047	5775	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	55.72	
11/07/2019	GL_JOURNAL	PWC0436058	6519	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	55.72	
12/06/2019	GL_JOURNAL	PWC0437881	6117	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	55.72	
01/08/2020	GL_JOURNAL	PWC0439276	6019	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	48.00	
02/06/2020	GL_JOURNAL	PWC0441054	6301	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	57.78	
02/07/2020	GL_BD_JRNL	0000441097	2514		01/31/2020/Transfer of appropriations to align Bud		527.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6650	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	5360	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	57.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	4006	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	34656	PYE	05/31/2020/GL Encumbrance Process/115133 ;WKRCMP f							
							0.00	0.00	57.78			
									0.00			
Number of Transactions 12						Totals		-0.20	527.00	0.00	57.78	469.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2674				07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3762	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.66	
10/08/2019	GL_JOURNAL	PWC0434047	5776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	15.60	
11/07/2019	GL_JOURNAL	PWC0436058	6520	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	22.15	
12/06/2019	GL_JOURNAL	PWC0437881	6118	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	16.98	
01/08/2020	GL_JOURNAL	PWC0439276	6020	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	19.26	
02/06/2020	GL_JOURNAL	PWC0441054	6302	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	23.24	
02/07/2020	GL_BD_JRNL	0000441097	1766		01/31/2020/Transfer of appropriations to align Bud			-31.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6651	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	22.35	
04/09/2020	GL_JOURNAL	PWC0444791	5361	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	23.52	
05/07/2020	GL_JOURNAL	PWC0446374	4007	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	23.52	
05/27/2020	GL_JOURNAL	ENP0447648	34992	PYE	05/31/2020/GL Encumbrance Process/173822 ;WKRCMP f			0.00	0.00	23.53	0.00	
Number of Transactions 12						Totals		0.19	192.00	0.00	23.53	168.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	3444				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			
0141	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2675				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_JOURNAL	PRM0430773	512	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	334.92		
09/09/2019	GL_JOURNAL	PRM0432314	527	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	334.92		
10/08/2019	GL_JOURNAL	PRM0434079	612	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	638.51		
11/07/2019	GL_JOURNAL	PRM0436057	625	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	638.51		
12/06/2019	GL_JOURNAL	PRM0437879	623	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	638.51		
01/08/2020	GL_JOURNAL	PRM0439275	617	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	628.84		
02/06/2020	GL_JOURNAL	PRM0441051	645	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	647.58		
02/07/2020	GL_BD_JRNL	0000441098	897		01/31/2020/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	639	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	658.12		
04/09/2020	GL_JOURNAL	PRM0444790	656	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	658.12		
05/07/2020	GL_JOURNAL	PRM0446364	643	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	665.90		
05/27/2020	GL_JOURNAL	ENP0447648	37084	PYE	05/31/2020/GL Encumbrance Process/122403 ;RM01 for		0.00	0.00	665.91	0.00		
Number of Transactions 13							Totals	15.16	6,525.00	0.00	665.91	5,843.93
06/27/2019	GL_BD_JRNL	0000427122	3445		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
06/27/2019	GL_BD_JRNL	ORG0426916	2676		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	513	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	80.41		
09/09/2019	GL_JOURNAL	PRM0432314	528	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	80.41		
10/08/2019	GL_JOURNAL	PRM0434079	613	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.42		
11/07/2019	GL_JOURNAL	PRM0436057	626	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	94.42		
12/06/2019	GL_JOURNAL	PRM0437879	624	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	94.42		
01/08/2020	GL_JOURNAL	PRM0439275	618	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	94.42		
02/06/2020	GL_JOURNAL	PRM0441051	646	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	97.91		
02/07/2020	GL_BD_JRNL	0000441098	538		01/31/2020/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	640	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	97.91		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
04/09/2020	GL_JOURNAL	PRM0444790	657	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	97.91	
05/07/2020	GL_JOURNAL	PRM0446364	644	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	97.91	
05/27/2020	GL_JOURNAL	ENP0447648	36922	PYE	05/31/2020/GL Encumbrance Process/129261 ;RMC7 for				0.00		0.00	97.91	0.00	
Number of Transactions 13									Totals	-0.05	1,028.00	0.00	97.91	930.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2677		07/01/2019/Load 2019-20 Board-Approved Original Bu				123.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	514	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	10.37	
09/09/2019	GL_JOURNAL	PRM0432314	529	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	10.37	
10/08/2019	GL_JOURNAL	PRM0434079	614	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	10.82	
11/07/2019	GL_JOURNAL	PRM0436057	627	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	10.82	
12/06/2019	GL_JOURNAL	PRM0437879	625	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	10.82	
01/08/2020	GL_JOURNAL	PRM0439275	619	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	10.82	
02/06/2020	GL_JOURNAL	PRM0441051	647	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	11.22	
02/07/2020	GL_BD_JRNL	0000441098	448		01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	641	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	11.22	
04/09/2020	GL_JOURNAL	PRM0444790	658	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	11.22	
05/07/2020	GL_JOURNAL	PRM0446364	645	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	11.22	
05/27/2020	GL_JOURNAL	ENP0447648	37271	PYE	05/31/2020/GL Encumbrance Process/119918 ;RM01 for				0.00		0.00	11.22	0.00	
Number of Transactions 13									Totals	-0.12	120.00	0.00	11.22	108.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3701	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	3446		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	530	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	5.69
10/08/2019	GL_JOURNAL	PRM0434079	615	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.75
11/07/2019	GL_JOURNAL	PRM0436057	628	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	12.75
12/06/2019	GL_JOURNAL	PRM0437879	626	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	12.75
01/08/2020	GL_JOURNAL	PRM0439275	620	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	12.75
02/06/2020	GL_JOURNAL	PRM0441051	648	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	13.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	SAL0441029	99	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00		0.00	8.50		
02/07/2020	GL_BD_JRNL	0000441098	840		01/31/2020/Transfer of appropriations to align Bud		123.00		0.00	0.00		
02/07/2020	GL_JOURNAL	SAL0441122	99	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00		0.00	27.59		
03/09/2020	GL_JOURNAL	PRM0443271	642	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	13.23		
04/09/2020	GL_JOURNAL	PRM0444790	659	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	13.23		
05/07/2020	GL_JOURNAL	PRM0446364	646	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	13.23		
05/27/2020	GL_JOURNAL	ENP0447648	37459	PYE	05/31/2020/GL Encumbrance Process/143360 ;RM01 for		0.00		0.00	13.23		
Number of Transactions 14							Totals	-35.93	123.00	0.00	13.23	145.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	2678		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2519	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.31		
10/08/2019	GL_JOURNAL	PRM0434079	2923	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1.87		
11/07/2019	GL_JOURNAL	PRM0436057	3014	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1.47		
12/06/2019	GL_JOURNAL	PRM0437879	3048	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.47		
01/08/2020	GL_JOURNAL	PRM0439275	2982	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1.27		
02/06/2020	GL_JOURNAL	PRM0441051	3120	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1.53		
02/07/2020	GL_BD_JRNL	0000441098	1569		01/31/2020/Transfer of appropriations to align Bud		2.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3054	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1.53		
04/09/2020	GL_JOURNAL	PRM0444790	3126	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.53		
05/07/2020	GL_JOURNAL	PRM0446364	3190	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.53		
05/27/2020	GL_JOURNAL	ENP0447648	39128	PYE	05/31/2020/GL Encumbrance Process/124757 ;RM05 for		0.00		0.00	1.53		
Number of Transactions 12							Totals	-0.04	14.00	0.00	1.53	12.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3447		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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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>				
0141	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	2679									
08/07/2019	GL_JOURNAL	PRM0430773	2213	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		226.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2520	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2924	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3015	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3049	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3050	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2983	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3121	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1647		01/31/2020/Transfer of appropriations to align Bud		3.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3055	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3127	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3191	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39479	PYE	05/31/2020/GL Encumbrance Process/163266 ;RM03 for		0.00		25.58			
Number of Transactions 14							Totals	-4.62	229.00	0.00	25.58	208.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
06/27/2019	GL_BD_JRNL	0000427122	3448					
09/09/2019	GL_JOURNAL	PRM0432314	2521	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2925	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3016	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3051	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2984	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3122	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	
02/06/2020	GL_JOURNAL	SAL0441029	100	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	
02/07/2020	GL_BD_JRNL	0000441098	2128		01/31/2020/Transfer of appropriations to align Bud		56.00	
02/07/2020	GL_JOURNAL	SAL0441122	100	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3056	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3128	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3192	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	39320	PYE	05/31/2020/GL Encumbrance Process/115133 ;RM05 for		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0141	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 0.21 56.00 0.00 6.14 49.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3702	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	2680						07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2522	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.16
10/08/2019	GL_JOURNAL	PRM0434079	2926	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.66
11/07/2019	GL_JOURNAL	PRM0436057	3017	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.35
12/06/2019	GL_JOURNAL	PRM0437879	3052	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.80
01/08/2020	GL_JOURNAL	PRM0439275	2985	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.05
02/06/2020	GL_JOURNAL	PRM0441051	3123	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.47
03/09/2020	GL_JOURNAL	PRM0443271	3057	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.38
04/09/2020	GL_JOURNAL	PRM0444790	3129	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.50
05/07/2020	GL_JOURNAL	PRM0446364	3193	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.50
05/27/2020	GL_JOURNAL	ENP0447648	39656	PYE	05/31/2020/GL Encumbrance Process/173822 ;RM05 for					0.00	0.00	2.51	0.00

Number of Transactions 11 Totals -0.38 20.00 0.00 2.51 17.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3901	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3901 - SERP Cert								

09/04/2019	GL_BD_JRNL	0000432146	132		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	144	106043	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	512	123853	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	11,431.38
10/15/2019	GL_JOURNAL	0000434569	144	106043	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	512	123853	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-11,431.38

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3985	1000	1110	01000	0000	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	3449		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3985 - Life Insurance/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				
0141	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2681	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,350.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	118.22
10/25/2019	GL_JOURNAL	PAY0435218	38335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	118.22
11/26/2019	GL_JOURNAL	PAY0437364	38616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	118.22
12/30/2019	GL_JOURNAL	PAY0438948	39196	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	118.22
02/05/2020	GL_JOURNAL	PAY0440902	38283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	120.82
02/07/2020	GL_BD_JRNL	0000441098	2493	01/31/2020/Transfer of appropriations to align Bud				-81.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38985	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	122.60
03/31/2020	GL_JOURNAL	PAY0444290	39478	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	122.60
04/28/2020	GL_JOURNAL	PAY0445680	34436	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	123.35
05/27/2020	GL_JOURNAL	PAY0447626	34337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	123.35
05/27/2020	GL_JOURNAL	ENP0447648	41746	PYE	05/31/2020/GL Encumbrance Process/122403 ;LIFE for				0.00	0.00	135.90	0.00
Number of Transactions 12							Totals	47.50	1,269.00	0.00	135.90	1,085.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3450	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				
0141	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2682	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	17.21

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0141	00010	00	3985	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	38333	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	17.21	
11/26/2019	GL_JOURNAL	PAY0437364	38614	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	17.21	
12/30/2019	GL_JOURNAL	PAY0438948	39194	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	17.21	
02/05/2020	GL_JOURNAL	PAY0440902	38281	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	17.84	
02/07/2020	GL_BD_JRNL	0000441098	2630		01/31/2020/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38983	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	17.84	
03/31/2020	GL_JOURNAL	PAY0444290	39476	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	17.84	
04/28/2020	GL_JOURNAL	PAY0445680	34434	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	17.84	
05/27/2020	GL_JOURNAL	PAY0447626	34335	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	17.84	
05/27/2020	GL_JOURNAL	ENP0447648	41584	PYE	05/31/2020/GL Encumbrance Process/129261	;LIFE for			0.00	0.00	18.19	0.00	
Number of Transactions 12							Totals		1.77	178.00	0.00	18.19	158.04
0141	00010	00	3985	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2683		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2790		01/31/2020/Transfer of appropriations to align Bud				-26.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
0141	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3451		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36457	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	38334	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364	38615	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	39195	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	38282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.65	
02/06/2020	GL_JOURNAL	SAL0441029	103	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	1.81	
02/07/2020	GL_BD_JRNL	0000441098	3098		01/31/2020/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441122	103	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	5.88	
02/26/2020	GL_JOURNAL	PAY0442403	38984	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.65	
03/31/2020	GL_JOURNAL	PAY0444290	39477	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	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
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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>					
	0141	00010	00	3985	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	34435	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	PAY0447626	34336	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	ENP0447648	42119	PYE	05/31/2020/GL	Encumbrance Process/143360	;LIFE for			0.00	0.00	2.70	0.00	
Number of Transactions 14									Totals	-7.84	26.00	0.00	2.70	31.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	3995	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2684		07/01/2019/Load	2019-20 Board-Approved	Original Bu			8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38402	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	40347	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40644	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	41254	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	40357	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	41058	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	41565	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	36520	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	36415	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	43695	PYE	05/31/2020/GL	Encumbrance Process/124757	;LIFE for			0.00	0.00	0.96	0.00	
Number of Transactions 11									Totals	0.50	8.00	0.00	0.96	6.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	3995	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	3452		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>					
	0141	00010	00	3995	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2685		07/01/2019/Load	2019-20 Board-Approved	Original Bu			125.00	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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38398	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.65	
10/25/2019	GL_JOURNAL	PAY0435218	40343	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.65	
11/26/2019	GL_JOURNAL	PAY0437364	40640	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.83	
12/30/2019	GL_JOURNAL	PAY0438948	41250	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.03	
02/05/2020	GL_JOURNAL	PAY0440902	40353	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.36	
02/07/2020	GL_BD_JRNL	0000441098	3558		01/31/2020/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41054	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	41561	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.88	
04/28/2020	GL_JOURNAL	PAY0445680	36516	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.88	
05/27/2020	GL_JOURNAL	PAY0447626	36411	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.88	
05/27/2020	GL_JOURNAL	ENP0447648	44030	PYE	05/31/2020/GL Encumbrance Process/163266	;LIFE for		0.00	0.00	12.07	0.00	
Number of Transactions 12							Totals	6.41	102.00	0.00	12.07	83.52

<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>				
0141	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3453		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38399	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.90	
10/25/2019	GL_JOURNAL	PAY0435218	40344	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.90	
11/26/2019	GL_JOURNAL	PAY0437364	40641	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.90	
12/30/2019	GL_JOURNAL	PAY0438948	41251	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.90	
02/05/2020	GL_JOURNAL	PAY0440902	40354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.00	
02/07/2020	GL_BD_JRNL	0000441098	4292		01/31/2020/Transfer of appropriations to align Bud			34.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41055	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.00	
03/31/2020	GL_JOURNAL	PAY0444290	41562	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.00	
04/28/2020	GL_JOURNAL	PAY0445680	36517	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	PAY0447626	36412	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	ENP0447648	43871	PYE	05/31/2020/GL Encumbrance Process/115133	;LIFE for		0.00	0.00	3.84	0.00	
Number of Transactions 12							Totals	3.56	34.00	0.00	3.84	26.60

<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>	
0141	00010	00	3995	8300	0000	01000	3408	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	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>			
	0141	00010	00	3995	8300	0000	01000	3408	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426916	2686		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	3629		01/31/2020/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00	

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

	Number of Transactions 877						Account Totals 3000s	-8,997.55	530,357.00	0.00	50,478.55	488,876.00

	Number of Transactions 1,019						Resource Totals 00010	-17,348.48	1,740,697.00	0.00	162,129.60	1,595,915.88

	<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>			
	0141	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	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,743.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	10,743.00	10,743.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	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	441		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/06/2019	GL_JOURNAL	PAY0432272	190	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	321.48	
	09/25/2019	GL_JOURNAL	PAY0433239	1383	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	365	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	1528	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	321.48	
	11/07/2019	GL_JOURNAL	PAY0436036	484	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,285.92	
	11/26/2019	GL_JOURNAL	PAY0437364	1606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,125.18	
	12/30/2019	GL_JOURNAL	PAY0438948	1675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	964.44	
	01/07/2020	GL_JOURNAL	PAY0439222	327	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74	
	02/05/2020	GL_JOURNAL	PAY0440902	1571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	500.07	
	02/06/2020	GL_JOURNAL	PAY0441034	484	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,166.83	
	02/26/2020	GL_JOURNAL	PAY0442403	1670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	833.45	
	03/06/2020	GL_JOURNAL	PAY0443211	549	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	1711	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,333.66	

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

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0141	00011	00	1162	1000	1110 01000 3301	2020						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 14							Totals	-10,317.02	0.00	0.00	0.00	10,317.02	
Number of Transactions 15							Account	Totals 1000s	425.98	10,743.00	0.00	0.00	10,317.02
	0141	00011	00	3101	1000	1110 01000 0000	2020						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
	06/27/2019	GL_BD_JRNL	ORG0426916	2687		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,948.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,948.00	1,948.00	0.00	0.00	0.00	
	0141	00011	00	3101	1000	1110 01000 3301	2020						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
	09/25/2019	GL_BD_JRNL	0000433264	461		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
	09/25/2019	GL_JOURNAL	PAY0433239	7833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.48		
	10/07/2019	GL_JOURNAL	PAY0433982	3050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.96		
	10/25/2019	GL_JOURNAL	PAY0435218	8490	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	3436	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	109.95		
	11/26/2019	GL_JOURNAL	PAY0437364	8493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	137.43		
	12/30/2019	GL_JOURNAL	PAY0438948	8666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	109.95		
	01/07/2020	GL_JOURNAL	PAY0439222	2226	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	27.48		
	02/05/2020	GL_JOURNAL	PAY0440902	8158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	28.50		
	02/06/2020	GL_JOURNAL	PAY0441034	3262	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	85.51		
	02/26/2020	GL_JOURNAL	PAY0442403	8488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	142.52		
	03/06/2020	GL_JOURNAL	PAY0443211	3387	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	28.51		
	03/31/2020	GL_JOURNAL	PAY0444290	8680	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	57.00		
Number of Transactions 13							Totals	-891.78	0.00	0.00	0.00	891.78	
	0141	00011	00	3301	1000	1110 01000 0000	2020						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	2688		07/01/2019/Load 2019-20 Board-Approved Original Bu		156.00		0.00	

Number of Transactions 1						Totals	156.00	156.00	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>		
0141	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	442		08/31/2019/Open zero dollar strings/		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3005	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4701	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13995	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5325	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14070	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14318	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3436	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13659	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5134	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5255	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 14						Totals	-179.88	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>		
0141	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	2689		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00		0.00	

Number of Transactions 1						Totals	5.00	5.00	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>		
0141	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0141	00011	00	3501	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	443		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4731	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	30979	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	7269	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	32603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	8211	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.64
11/26/2019	GL_JOURNAL	PAY0437364	32811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.56
12/30/2019	GL_JOURNAL	PAY0438948	33294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.48
01/07/2020	GL_JOURNAL	PAY0439222	5363	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	32532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.24
02/06/2020	GL_JOURNAL	PAY0441034	7921	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.57
02/26/2020	GL_JOURNAL	PAY0442403	33144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.42
03/06/2020	GL_JOURNAL	PAY0443211	8107	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.25
03/31/2020	GL_JOURNAL	PAY0444290	33569	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.17
Number of Transactions 14									Totals	-5.12	0.00	0.00	5.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00011	00	3601	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu				257.00		0.00	0.00	0.00
Number of Transactions 1									Totals	257.00	257.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/09/2019	GL_BD_JRNL	0000432316	136		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	725	No Jnl 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	1205	No Jnl 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	1206	No Jnl 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	1349	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1350	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	30.73
12/06/2019	GL_JOURNAL	PWC0437881	1235	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	26.89
01/08/2020	GL_JOURNAL	PWC0439276	1257	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
01/08/2020	GL_JOURNAL	PWC0439276	1258	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	23.05	
02/06/2020	GL_JOURNAL	PWC0441054	1254	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	11.95	
02/06/2020	GL_JOURNAL	PWC0441054	1255	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	27.89	
03/09/2020	GL_JOURNAL	PWC0443280	1386	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	1387	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	19.92	
04/09/2020	GL_JOURNAL	PWC0444791	1126	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	55.77	
Number of Transactions 14						Totals	-246.56	0.00	246.56	
Number of Transactions 59						Account	Totals 3000s	1,042.66	2,366.00	1,323.34
Number of Transactions 74						Resource	Totals 00011	1,468.64	13,109.00	11,640.36
<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>		
0141	00015	00	2236	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/29/2019	GL_BD_JRNL	0000430167	419		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	64.56	
09/25/2019	GL_JOURNAL	PAY0433239	5175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	155.42	
10/25/2019	GL_JOURNAL	PAY0435218	5710	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	155.42	
11/26/2019	GL_JOURNAL	PAY0437364	5692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	155.42	
12/30/2019	GL_JOURNAL	PAY0438948	5792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	133.90	
02/05/2020	GL_JOURNAL	PAY0440902	5439	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	161.17	
02/26/2020	GL_JOURNAL	PAY0442403	5688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	161.17	
03/31/2020	GL_JOURNAL	PAY0444290	5826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	161.17	
04/28/2020	GL_JOURNAL	PAY0445680	4291	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	161.17	
05/27/2020	GL_JOURNAL	PAY0447626	4257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	153.73	
05/27/2020	GL_JOURNAL	ENP0447648	3922	PYE	05/31/2020/GL Encumbrance Process/115133 ;Salary f		0.00	0.00	161.17	
Number of Transactions 12						Totals	-1,624.30	0.00	1,463.13	
Number of Transactions 12						Account	Totals 2000s	-1,624.30	0.00	1,463.13

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

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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>						
0141	00015	00	3202	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000430167	420							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7980	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	12.73	
09/25/2019	GL_JOURNAL	PAY0433239	10414	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.65	
10/25/2019	GL_JOURNAL	PAY0435218	11273	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	30.65	
11/26/2019	GL_JOURNAL	PAY0437364	11353	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	30.65	
12/30/2019	GL_JOURNAL	PAY0438948	11555	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	26.41	
02/05/2020	GL_JOURNAL	PAY0440902	10954	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.78	
02/26/2020	GL_JOURNAL	PAY0442403	11375	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.78	
03/31/2020	GL_JOURNAL	PAY0444290	11608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	31.78	
04/28/2020	GL_JOURNAL	PAY0445680	8926	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	31.78	
05/27/2020	GL_JOURNAL	PAY0447626	8860	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	30.32	
05/27/2020	GL_JOURNAL	ENP0447648	8233	PYE	05/31/2020/GL	Encumbrance Process/115133	;PERS_A f		0.00	0.00	0.00	31.78	0.00	

Number of Transactions 12									Totals	-320.31	0.00	0.00	31.78	288.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	421							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12418	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4.94	
09/25/2019	GL_JOURNAL	PAY0433239	15723	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.89	
10/25/2019	GL_JOURNAL	PAY0435218	16816	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	11.89	
11/26/2019	GL_JOURNAL	PAY0437364	16975	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	11.89	
12/30/2019	GL_JOURNAL	PAY0438948	17288	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.24	
02/05/2020	GL_JOURNAL	PAY0440902	16508	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.33	
02/26/2020	GL_JOURNAL	PAY0442403	17059	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.33	
03/31/2020	GL_JOURNAL	PAY0444290	17385	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.33	
04/28/2020	GL_JOURNAL	PAY0445680	13788	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	PAY0447626	13716	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	11.76	
05/27/2020	GL_JOURNAL	ENP0447648	12861	PYE	05/31/2020/GL	Encumbrance Process/115133	;OASDI fo		0.00	0.00	0.00	12.33	0.00	

Number of Transactions 12									Totals	-124.26	0.00	0.00	12.33	111.93
<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>						
0141	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	422							
07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20452	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	21695	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	21853	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	22230	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	21440	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.48	
02/26/2020	GL_JOURNAL	PAY0442403	21988	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	22346	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	18410	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	18336	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	17272	PYE	05/31/2020/GL Encumbrance Process/115133	;VISION f		0.00	0.49	

Number of Transactions 11						Totals	-4.93	0.00	0.49	4.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	423							
07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24544	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	4.68	
10/25/2019	GL_JOURNAL	PAY0435218	25932	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	4.68	
11/26/2019	GL_JOURNAL	PAY0437364	26111	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	26521	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	4.68	
02/05/2020	GL_JOURNAL	PAY0440902	25770	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	4.68	
02/26/2020	GL_JOURNAL	PAY0442403	26322	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	4.68	
03/31/2020	GL_JOURNAL	PAY0444290	26694	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	4.56	
04/28/2020	GL_JOURNAL	PAY0445680	22754	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	4.56	
05/27/2020	GL_JOURNAL	PAY0447626	22676	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	4.56	
05/27/2020	GL_JOURNAL	ENP0447648	21606	PYE	05/31/2020/GL Encumbrance Process/115133	;DENTAL f		0.00	4.27	

Number of Transactions 11						Totals	-46.03	0.00	4.27	41.76
<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>		
0141	00015	00	3471	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
07/29/2019	GL_BD_JRNL	0000430167	424							
07/29/2019/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	
0141	00015	00	3471	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	28625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	101.28	
10/25/2019	GL_JOURNAL	PAY0435218	30159	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	101.28	
11/26/2019	GL_JOURNAL	PAY0437364	30356	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	101.28	
12/30/2019	GL_JOURNAL	PAY0438948	30800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	101.28	
02/05/2020	GL_JOURNAL	PAY0440902	30080	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	105.48	
02/26/2020	GL_JOURNAL	PAY0442403	30636	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	105.48	
03/31/2020	GL_JOURNAL	PAY0444290	31022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	105.48	
04/28/2020	GL_JOURNAL	PAY0445680	27078	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	105.48	
05/27/2020	GL_JOURNAL	PAY0447626	26996	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	105.48	
05/27/2020	GL_JOURNAL	ENP0447648	25919	PYE	05/31/2020/GL Encumbrance Process/115133 ;MEDICA f		0.00	0.00	84.35	
Number of Transactions 11						Totals	-1,016.87	0.00	84.35	932.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00015	00	3502	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	425						0.00	
07/29/2019/Open zero dollar strings/										
08/27/2019	GL_JOURNAL	PAY0431846	17089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	35433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	35725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	36271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	35391	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	36094	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	31855	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	31759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	ENP0447648	30504	PYE	05/31/2020/GL Encumbrance Process/115133 ;UNEMP fo		0.00	0.00	0.08	
Number of Transactions 12						Totals	-0.82	0.00	0.08	0.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	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	426						0.00
07/29/2019/Open zero dollar strings/									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00015	00	3602	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
09/09/2019	GL_JOURNAL	PWC0432315	3763	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	5777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.71	
11/07/2019	GL_JOURNAL	PWC0436058	6521	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.71	
12/06/2019	GL_JOURNAL	PWC0437881	6119	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.71	
01/08/2020	GL_JOURNAL	PWC0439276	6021	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.20	
02/06/2020	GL_JOURNAL	PWC0441054	6303	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.85	
03/09/2020	GL_JOURNAL	PWC0443280	6652	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	3.85	
04/09/2020	GL_JOURNAL	PWC0444791	5362	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.85	
05/07/2020	GL_JOURNAL	PWC0446374	4008	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	3.85	
05/27/2020	GL_JOURNAL	ENP0447648	35175	PYE	05/31/2020/GL Encumbrance Process/115133 ;WKRCMP f					0.00	0.00	3.85	0.00	
Number of Transactions 11									Totals	-35.12	0.00	0.00	3.85	31.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	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	427							0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2523	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.15	
10/08/2019	GL_JOURNAL	PRM0434079	2927	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.39	
11/07/2019	GL_JOURNAL	PRM0436057	3018	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.39	
12/06/2019	GL_JOURNAL	PRM0437879	3053	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.39	
01/08/2020	GL_JOURNAL	PRM0439275	2986	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.34	
02/06/2020	GL_JOURNAL	PRM0441051	3124	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.41	
03/09/2020	GL_JOURNAL	PRM0443271	3058	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.41	
04/09/2020	GL_JOURNAL	PRM0444790	3130	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.41	
05/07/2020	GL_JOURNAL	PRM0446364	3194	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.41	
05/27/2020	GL_JOURNAL	ENP0447648	39837	PYE	05/31/2020/GL Encumbrance Process/115133 ;RM05 for					0.00	0.00	0.41	0.00	
Number of Transactions 11									Totals	-3.71	0.00	0.00	0.41	3.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd													
07/29/2019	GL_BD_JRNL	0000430167	428							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0141	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40345	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.19		
11/26/2019	GL_JOURNAL	PAY0437364	40642	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.19		
12/30/2019	GL_JOURNAL	PAY0438948	41252	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.19		
02/05/2020	GL_JOURNAL	PAY0440902	40355	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.20		
02/26/2020	GL_JOURNAL	PAY0442403	41056	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.20		
03/31/2020	GL_JOURNAL	PAY0444290	41563	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.20		
04/28/2020	GL_JOURNAL	PAY0445680	36518	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	PAY0447626	36413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	ENP0447648	44309	PYE	05/31/2020/GL	Encumbrance Process/115133	;LIFE for	0.00	0.00	0.26	0.00		
Number of Transactions 11							Totals	-2.02	0.00	0.00	0.26	1.76	
Number of Transactions 102							Account	Totals 3000s	-1,554.07	0.00	0.00	137.82	1,416.25
Number of Transactions 114							Resource	Totals 00015	-3,178.37	0.00	0.00	298.99	2,879.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	1912		07/01/2019/Load	2019-20 Board-Approved	Original Bu	49,917.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	930	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5,668.61		
08/27/2019	GL_JOURNAL	PAY0431846	938	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,668.61		
09/25/2019	GL_JOURNAL	PAY0433239	1086	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,668.61		
10/08/2019	GL_BD_JRNL	BAR0434104	25		10/08/2019/Transfer	of appropriations to various s		8,319.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1126	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,668.61		
11/26/2019	GL_JOURNAL	PAY0437364	1139	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,668.61		
12/30/2019	GL_JOURNAL	PAY0438948	1157	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,668.61		
02/05/2020	GL_JOURNAL	PAY0440902	1165	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,878.36		
02/06/2020	GL_BD_JRNL	0000441060	524		01/31/2020/Transfer	of appropriations to align Bud		11,046.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,878.36		
03/31/2020	GL_JOURNAL	PAY0444290	1169	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,878.36		
04/28/2020	GL_JOURNAL	PAY0445680	1167	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,878.36		
05/27/2020	GL_JOURNAL	PAY0447626	1167	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,878.36		
05/27/2020	GL_JOURNAL	ENP0447648	1170	PYE	05/31/2020/GL	Encumbrance Process/125285	;Salary f	0.00	0.00	5,878.36	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0141	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
Number of Transactions 15							Totals	0.18	69,282.00	0.00	5,878.36	63,403.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	236	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1529	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	112.52	
02/05/2020	GL_JOURNAL	PAY0440902	1572	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	116.68	
02/06/2020	GL_BD_JRNL	0000441060	623	01/31/2020/Transfer of appropriations to align Bud				229.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	233.36	
03/31/2020	GL_JOURNAL	PAY0444290	1712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	123.54	
Number of Transactions 6							Totals	-357.10	229.00	0.00	0.00	586.10
Number of Transactions 21				Account	Totals 1000s			-356.92	69,511.00	0.00	5,878.36	63,989.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2691	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,050.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	969.33	
08/27/2019	GL_JOURNAL	PAY0431846	5869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	969.33	
09/25/2019	GL_JOURNAL	PAY0433239	7834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	969.33	
10/08/2019	GL_BD_JRNL	BAR0434104	83	10/08/2019/Transfer of appropriations to various s				1,508.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	988.57	
11/26/2019	GL_JOURNAL	PAY0437364	8494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	969.33	
12/30/2019	GL_JOURNAL	PAY0438948	8667	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	969.33	
02/05/2020	GL_JOURNAL	PAY0440902	8159	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,025.15	
02/06/2020	GL_BD_JRNL	0000441065	888	01/31/2020/Transfer of appropriations to align Bud				1,328.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,025.15	
03/31/2020	GL_JOURNAL	PAY0444290	8681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,026.33	
04/28/2020	GL_JOURNAL	PAY0445680	6469	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,005.20	
05/27/2020	GL_JOURNAL	PAY0447626	6429	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,005.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/27/2020	GL_JOURNAL	ENP0447648	6137	PYE	05/31/2020/GL Encumbrance Process/125285 ;STRS for	0.00	0.00	1,005.20	0.00	0.00	
Number of Transactions 15						Totals	-41.45	11,886.00	0.00	1,005.20	10,922.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2692						07/01/2019/Load 2019-20 Board-Approved Original Bu	724.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8093	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	82.19
08/27/2019	GL_JOURNAL	PAY0431846	10330	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	82.19
09/25/2019	GL_JOURNAL	PAY0433239	13075	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.24
10/08/2019	GL_BD_JRNL	BAR0434104	199						10/08/2019/Transfer of appropriations to various s	121.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13996	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	83.97
11/26/2019	GL_JOURNAL	PAY0437364	14071	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	82.24
12/30/2019	GL_JOURNAL	PAY0438948	14319	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	82.24
02/05/2020	GL_JOURNAL	PAY0440902	13660	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	87.01
02/06/2020	GL_BD_JRNL	0000441068	816						01/31/2020/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14121	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	95.92
03/31/2020	GL_JOURNAL	PAY0444290	14393	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	87.11
04/28/2020	GL_JOURNAL	PAY0445680	11379	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	85.32
05/27/2020	GL_JOURNAL	PAY0447626	11314	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	85.31
05/27/2020	GL_JOURNAL	ENP0447648	10722	PYE					05/31/2020/GL Encumbrance Process/125285 ;FMED for	0.00	0.00	85.24	0.00
Number of Transactions 15						Totals	-12.98	1,008.00	0.00	85.24	935.74		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00016	00	3421	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2693						07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18531	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14
10/08/2019	GL_BD_JRNL	BAR0434104	431						10/08/2019/Transfer of appropriations to various s	10.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19706	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.14
11/26/2019	GL_JOURNAL	PAY0437364	19853	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.14
12/30/2019	GL_JOURNAL	PAY0438948	20203	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.14
02/05/2020	GL_JOURNAL	PAY0440902	19389	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00016	00	3421	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
02/06/2020	GL_BD_JRNL	0000441069	700		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6.72	
03/31/2020	GL_JOURNAL	PAY0444290	20286	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	16358	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	16289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	15367	PYE	05/31/2020/GL Encumbrance Process/125285 ;VISION f					0.00	0.00	6.86	0.00	
Number of Transactions 13										Totals	0.98	70.00	0.00	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>					
	0141	00016	00	3441	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2694		07/01/2019/Load 2019-20 Board-Approved Original Bu					518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	65.52	
10/08/2019	GL_BD_JRNL	BAR0434104	489		10/08/2019/Transfer of appropriations to various s					86.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23944	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	24111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	65.52	
02/05/2020	GL_JOURNAL	PAY0440902	23720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	65.52	
02/06/2020	GL_BD_JRNL	0000441069	2361		01/31/2020/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24275	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	20703	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	PAY0447626	20630	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	19700	PYE	05/31/2020/GL Encumbrance Process/125285 ;DENTAL f					0.00	0.00	59.78	0.00	
Number of Transactions 13										Totals	-17.42	627.00	0.00	584.64

	<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>				
	0141	00016	00	3461	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2695		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,590.12
10/08/2019	GL_BD_JRNL	BAR0434104	547		10/08/2019/Transfer of appropriations to various s					1,733.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28179	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,590.12

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	
0141	00016	00	3461	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	28365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,590.12	
12/30/2019	GL_JOURNAL	PAY0438948	28782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,590.12	
02/05/2020	GL_JOURNAL	PAY0440902	28045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,610.28	
02/06/2020	GL_BD_JRNL	0000441071	1493		01/31/2020/Transfer of appropriations to align Bud			1,745.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,610.28	
03/31/2020	GL_JOURNAL	PAY0444290	28978	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,610.28	
04/28/2020	GL_JOURNAL	PAY0445680	25042	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	PAY0447626	24965	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	ENP0447648	24025	PYE	05/31/2020/GL Encumbrance Process/125285 ;MEDICA f			0.00	0.00	0.00	1,180.83	0.00	
Number of Transactions 13								Totals	-1,717.71	13,875.00	0.00	1,180.83	14,411.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00016	00	3501	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu			25.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	2.83	
08/27/2019	GL_JOURNAL	PAY0431846	14995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	2.83	
09/25/2019	GL_JOURNAL	PAY0433239	30980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2.83	
10/08/2019	GL_BD_JRNL	BAR0434104	315		10/08/2019/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2.89	
11/26/2019	GL_JOURNAL	PAY0437364	32812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2.84	
12/30/2019	GL_JOURNAL	PAY0438948	33295	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2.83	
02/05/2020	GL_JOURNAL	PAY0440902	32533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	3.00	
02/06/2020	GL_BD_JRNL	0000441072	614		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33145	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	3.06	
03/31/2020	GL_JOURNAL	PAY0444290	33570	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	3.00	
04/28/2020	GL_JOURNAL	PAY0445680	29431	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	PAY0447626	29342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2.93	
05/27/2020	GL_JOURNAL	ENP0447648	28356	PYE	05/31/2020/GL Encumbrance Process/125285 ;UNEMP fo			0.00	0.00	0.00	2.94	0.00	
Number of Transactions 15								Totals	0.08	35.00	0.00	2.94	31.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2697		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,193.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	672	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	135.48	
09/09/2019	GL_JOURNAL	PWC0432315	726	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	135.48	
10/08/2019	GL_JOURNAL	PWC0434047	1207	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	135.48	
10/08/2019	GL_BD_JRNL	BAR0434104	373		10/08/2019/Transfer of appropriations to various s				199.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1352	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	135.48	
11/07/2019	GL_JOURNAL	PWC0436058	1351	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.69	
12/06/2019	GL_JOURNAL	PWC0437881	1236	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	135.48	
01/08/2020	GL_JOURNAL	PWC0439276	1259	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	135.48	
02/06/2020	GL_JOURNAL	PWC0441054	1256	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	2.79	
02/06/2020	GL_JOURNAL	PWC0441054	1257	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	140.49	
02/07/2020	GL_BD_JRNL	0000441097	941		01/31/2020/Transfer of appropriations to align Bud				126.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1388	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	5.58	
03/09/2020	GL_JOURNAL	PWC0443280	1389	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	140.49	
04/09/2020	GL_JOURNAL	PWC0444791	1127	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.95	
04/09/2020	GL_JOURNAL	PWC0444791	1128	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	140.49	
05/07/2020	GL_JOURNAL	PWC0446374	815	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	140.49	
05/27/2020	GL_JOURNAL	ENP0447648	33027	PYE	05/31/2020/GL Encumbrance Process/125285 ;WKRCMP f				0.00		0.00	140.49	0.00	
Number of Transactions 18									Totals	-11.34	1,518.00	0.00	140.49	1,388.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00016	00	3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2698		07/01/2019/Load 2019-20 Board-Approved Original Bu				372.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	515	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	42.29	
09/09/2019	GL_JOURNAL	PRM0432314	531	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	42.29	
10/08/2019	GL_JOURNAL	PRM0434079	616	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	44.16	
10/08/2019	GL_BD_JRNL	BAR0434104	141		10/08/2019/Transfer of appropriations to various s				62.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	629	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	44.16	
12/06/2019	GL_JOURNAL	PRM0437879	627	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	44.16	
01/08/2020	GL_JOURNAL	PRM0439275	621	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	44.16	
02/06/2020	GL_JOURNAL	PRM0441051	649	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	45.79	
02/07/2020	GL_BD_JRNL	0000441098	684		01/31/2020/Transfer of appropriations to align Bud				56.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	643	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	45.79	
04/09/2020	GL_JOURNAL	PRM0444790	660	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	45.79	
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>				
	0141	00016	00	3701	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
05/07/2020	GL_JOURNAL	PRM0446364	647	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	45.79	
05/27/2020	GL_JOURNAL	ENP0447648	37698	PYE	05/31/2020/GL Encumbrance Process/125285 ;RM01 for				0.00	0.00	45.79	0.00	
Number of Transactions 14						Totals			-0.17	490.00	0.00	45.79	444.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2699					07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36459	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.84	
10/08/2019	GL_BD_JRNL	BAR0434104	257					10/08/2019/Transfer of appropriations to various s	13.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38336	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.84	
11/26/2019	GL_JOURNAL	PAY0437364	38617	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.84	
12/30/2019	GL_JOURNAL	PAY0438948	39197	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.84	
02/05/2020	GL_JOURNAL	PAY0440902	38284	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.17	
02/07/2020	GL_BD_JRNL	0000441098	3003					01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38986	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.17	
03/31/2020	GL_JOURNAL	PAY0444290	39479	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.17	
04/28/2020	GL_JOURNAL	PAY0445680	34437	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.17	
05/27/2020	GL_JOURNAL	PAY0447626	34338	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.17	
05/27/2020	GL_JOURNAL	ENP0447648	42357	PYE				05/31/2020/GL Encumbrance Process/125285 ;LIFE for	0.00	0.00	9.35	0.00	
Number of Transactions 13						Totals			0.44	91.00	0.00	9.35	81.21

Number of Transactions 129			Account	Totals 3000s		-1,799.57	29,600.00	0.00	2,536.48	28,863.09
Number of Transactions 150			Resource	Totals 00016		-2,156.49	99,111.00	0.00	8,414.84	92,852.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1129					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,021.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1129					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,021.00	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					
0141	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/01/2019	REQ_PREENC	REQ430042	3		Waxie Sanitary Supply/100516/8695 HOT WATER HOSE R				0.00		-43.68	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	3		Waxie Sanitary Supply/100516/8695 HOT WATER HOSE R				0.00		43.68	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	3		Waxie Sanitary Supply/100516/8695 HOT WATER HOSE R				0.00		-43.68	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		-20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		-20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		-20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		-20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		-20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		-20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		-20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	4		Waxie Sanitary Supply/100516/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH				0.00		35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH				0.00		35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH				0.00		-35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH				0.00		35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH				0.00		-35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH				0.00		35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH				0.00		-35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH				0.00		35.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-35.10	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	-39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	-39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	-39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	-39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	-39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	39.17	0.00	0.00
10/01/2019	REQ_PREENC	REQ430042	7		Waxie Sanitary Supply/100516/WAXIE SHIELD W8607L V	0.00	-39.17	0.00	0.00
10/02/2019	PO_POENC	0000357980	1	RREQ430042	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	8.19	0.00
10/02/2019	PO_POENC	0000357980	1	RREQ430042	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	8.19	0.00
10/02/2019	PO_POENC	0000357980	1	RREQ430042	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	1	RREQ430042	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-8.19	0.00
10/02/2019	PO_POENC	0000357980	1	RREQ430042	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-7.60	0.00	0.00
10/02/2019	PO_POENC	0000357980	2	RREQ430042	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	34.80	0.00
10/02/2019	PO_POENC	0000357980	2	RREQ430042	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	34.80	0.00
10/02/2019	PO_POENC	0000357980	2	RREQ430042	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	2	RREQ430042	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-34.80	0.00
10/02/2019	PO_POENC	0000357980	2	RREQ430042	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-32.30	0.00	0.00
10/02/2019	PO_POENC	0000357980	3	RREQ430042	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	47.07	0.00
10/02/2019	PO_POENC	0000357980	3	RREQ430042	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	47.07	0.00
10/02/2019	PO_POENC	0000357980	3	RREQ430042	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-0.01	0.00
10/02/2019	PO_POENC	0000357980	3	RREQ430042	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-47.07	0.00
10/02/2019	PO_POENC	0000357980	3	RREQ430042	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-43.68	0.00	0.00
10/02/2019	PO_POENC	0000357980	4	RREQ430042	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	22.20	0.00
10/02/2019	PO_POENC	0000357980	4	RREQ430042	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	22.20	0.00
10/02/2019	PO_POENC	0000357980	4	RREQ430042	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	4	RREQ430042	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-22.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0141	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/02/2019	PO_POENC	0000357980	4	RREQ430042	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-20.60	0.00	0.00
10/02/2019	PO_POENC	0000357980	5	RREQ430042	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	5	RREQ430042	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	5	RREQ430042	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	5	RREQ430042	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	5	RREQ430042	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	5	RREQ430042	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	6	RREQ430042	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00	37.82	0.00
10/02/2019	PO_POENC	0000357980	6	RREQ430042	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00	37.82	0.00
10/02/2019	PO_POENC	0000357980	6	RREQ430042	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	6	RREQ430042	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00	-37.82	0.00
10/02/2019	PO_POENC	0000357980	6	RREQ430042	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-35.10	0.00	0.00
10/02/2019	PO_POENC	0000357980	7	RREQ430042	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00		0.00	42.21	0.00
10/02/2019	PO_POENC	0000357980	7	RREQ430042	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00		0.00	42.21	0.00
10/02/2019	PO_POENC	0000357980	7	RREQ430042	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357980	7	RREQ430042	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00		0.00	-42.21	0.00
10/02/2019	PO_POENC	0000357980	7	RREQ430042	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00		-39.17	0.00	0.00
10/07/2019	AP_VOUCHER	01097453	1	P0000357980	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	0.00	8.19
10/07/2019	AP_VOUCHER	01097453	1	P0000357980	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	-8.19	0.00
10/07/2019	AP_VOUCHER	01097453	2	P0000357980	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00		0.00	0.00	42.21
10/07/2019	AP_VOUCHER	01097453	2	P0000357980	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00		0.00	-42.21	0.00
10/07/2019	AP_VOUCHER	01097453	3	P0000357980	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	34.80
10/07/2019	AP_VOUCHER	01097453	3	P0000357980	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	-34.80	0.00
10/07/2019	AP_VOUCHER	01097453	4	P0000357980	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00	0.00	37.82
10/07/2019	AP_VOUCHER	01097453	4	P0000357980	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00	-37.82	0.00
10/07/2019	AP_VOUCHER	01097453	5	P0000357980	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	22.20
10/07/2019	AP_VOUCHER	01097453	5	P0000357980	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-22.20	0.00
10/07/2019	AP_VOUCHER	01097453	6	P0000357980	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00		0.00	0.00	47.06
10/07/2019	AP_VOUCHER	01097453	6	P0000357980	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00		0.00	-47.06	0.00
11/12/2019	PO_POENC	0000360047	1	RREQ433525	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	0.00	18.96
11/12/2019	PO_POENC	0000360047	1	RREQ433525	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	0.00	18.96
11/12/2019	PO_POENC	0000360047	1	RREQ433525	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360047	1	RREQ433525	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	-18.96	0.00
11/12/2019	PO_POENC	0000360047	1	RREQ433525	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-17.60	0.00	0.00
11/12/2019	PO_POENC	0000360047	2	RREQ433525	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00	0.00	75.64
11/12/2019	PO_POENC	0000360047	2	RREQ433525	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00	0.00	75.64
11/12/2019	PO_POENC	0000360047	2	RREQ433525	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		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_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

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>				
0141	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/12/2019	PO_POENC	0000360047	2	RREQ433525	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-75.64	0.00		
11/12/2019	PO_POENC	0000360047	2	RREQ433525	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-70.20	0.00	0.00		
11/12/2019	PO_POENC	0000360047	3	RREQ433525	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	29.45	0.00		
11/12/2019	PO_POENC	0000360047	3	RREQ433525	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	29.45	0.00		
11/12/2019	PO_POENC	0000360047	3	RREQ433525	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	0.00	0.00		
11/12/2019	PO_POENC	0000360047	3	RREQ433525	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	0.00	0.00		
11/12/2019	PO_POENC	0000360047	3	RREQ433525	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	-29.45	0.00		
11/12/2019	PO_POENC	0000360047	3	RREQ433525	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	-27.33	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433525	1		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433525	1		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433525	1		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433525	2		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00	70.20	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433525	2		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00	70.20	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433525	2		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00	-70.20	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433525	3		Waxie Sanitary Supply/100516/WAXIE SUPERIOR HAND S		0.00	27.33	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433525	3		Waxie Sanitary Supply/100516/WAXIE SUPERIOR HAND S		0.00	27.33	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433525	3		Waxie Sanitary Supply/100516/WAXIE SUPERIOR HAND S		0.00	-27.33	0.00	0.00		
11/15/2019	AP_VOUCHER	01104323	1	P0000360047	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	75.64		
11/15/2019	AP_VOUCHER	01104323	1	P0000360047	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-75.64	0.00		
11/15/2019	AP_VOUCHER	01104323	2	P0000360047	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	18.96		
11/15/2019	AP_VOUCHER	01104323	2	P0000360047	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96	0.00		
11/15/2019	AP_VOUCHER	01104323	3	P0000360047	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	0.00	29.45		
11/15/2019	AP_VOUCHER	01104323	3	P0000360047	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	-29.45	0.00		
05/28/2020	GL_BD_JRNL	0000447655	43		05/01/2020/Transfer of appropriations in Res 00031		-2,288.00	0.00	0.00	0.00		
Number of Transactions 173							Totals	1,479.67	1,796.00	0.00	0.00	316.33

Number of Transactions 173							Account	Totals 4000s	1,479.67	1,796.00	0.00	0.00	316.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00031	00	5717	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	56				07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	1				Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	1				Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	1				Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
08/28/2019	REQ_PREENC	REQ426950	1		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll		0.00	-37.55	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	38.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	38.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	-38.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	4		Waxie Sanitary Supply/100516/BASIC ROLL REC UNIV R		0.00	88.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	4		Waxie Sanitary Supply/100516/BASIC ROLL REC UNIV R		0.00	88.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	4		Waxie Sanitary Supply/100516/BASIC ROLL REC UNIV R		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426950	4		Waxie Sanitary Supply/100516/BASIC ROLL REC UNIV R		0.00	-88.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426950 Eco Green Natural W		0.00	0.00	0.00	41.16
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426950 Eco Green Natural W		0.00	-38.20	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426950 EcoGreen 9" JumboRo		0.00	0.00	0.00	40.46
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426950 EcoGreen 9" JumboRo		0.00	-37.55	0.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426950 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426950 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426950 BASIC ROLL REC UNIV		0.00	0.00	0.00	94.82
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426950 BASIC ROLL REC UNIV		0.00	-88.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski		0.00	-159.20	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00	79.50	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00	79.50	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00	0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00	-79.50	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	3		Waxie Sanitary Supply/100516/Pacific Blue Basic Si		0.00	19.35	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	3		Waxie Sanitary Supply/100516/Pacific Blue Basic Si		0.00	19.35	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	3		Waxie Sanitary Supply/100516/Pacific Blue Basic Si		0.00	0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	3		Waxie Sanitary Supply/100516/Pacific Blue Basic Si		0.00	-19.35	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	4		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	114.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	4		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	114.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	4		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430036	4		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	-114.60	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. 89
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
10/04/2019	CM_TRNXTN	0000008772	26368		000000000000008772	RREQ430036	Eco Green Natural W	0.00	0.00	123.48
10/04/2019	CM_TRNXTN	0000008772	26368		000000000000008772	RREQ430036	Eco Green Natural W	0.00	-114.60	0.00
10/04/2019	CM_TRNXTN	0000008774	26368		000000000000008774	RREQ430036	Scott Luxury Foam S	0.00	0.00	171.54
10/04/2019	CM_TRNXTN	0000008774	26368		000000000000008774	RREQ430036	Scott Luxury Foam S	0.00	-159.20	0.00
10/04/2019	CM_TRNXTN	0000008776	26368		000000000000008776	RREQ430036	Pacific Blue Basic	0.00	0.00	20.85
10/04/2019	CM_TRNXTN	0000008776	26368		000000000000008776	RREQ430036	Pacific Blue Basic	0.00	-19.35	0.00
10/04/2019	CM_TRNXTN	0000008777	26368		000000000000008777	SCOTT 04460	2-PLY S	0.00	0.00	85.66
10/04/2019	CM_TRNXTN	0000008777	26368		000000000000008777	RREQ430036	SCOTT 04460 2-PLY S	0.00	-79.50	0.00
11/12/2019	REQ_PREENC	REQ433560	1		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll			0.00	75.10	0.00
11/12/2019	REQ_PREENC	REQ433560	1		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll			0.00	75.10	0.00
11/12/2019	REQ_PREENC	REQ433560	1		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll			0.00	-75.10	0.00
11/12/2019	REQ_PREENC	REQ433560	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi			0.00	152.80	0.00
11/12/2019	REQ_PREENC	REQ433560	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi			0.00	152.80	0.00
11/12/2019	REQ_PREENC	REQ433560	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi			0.00	-152.80	0.00
11/12/2019	REQ_PREENC	REQ433560	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00
11/12/2019	REQ_PREENC	REQ433560	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00
11/12/2019	REQ_PREENC	REQ433560	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B			0.00	-58.00	0.00
11/15/2019	CM_TRNXTN	0000008772	26586		000000000000008772	RREQ433560	Eco Green Natural W	0.00	0.00	164.64
11/15/2019	CM_TRNXTN	0000008772	26586		000000000000008772	RREQ433560	Eco Green Natural W	0.00	-152.80	0.00
11/15/2019	CM_TRNXTN	0000008773	26586		000000000000008773	RREQ433560	EcoGreen 9" JumboRo	0.00	0.00	80.92
11/15/2019	CM_TRNXTN	0000008773	26586		000000000000008773	RREQ433560	EcoGreen 9" JumboRo	0.00	-75.10	0.00
11/15/2019	CM_TRNXTN	0000008775	26586		000000000000008775	RREQ433560	Waxie 33x39 1.3 Mil	0.00	0.00	62.50
11/15/2019	CM_TRNXTN	0000008775	26586		000000000000008775	RREQ433560	Waxie 33x39 1.3 Mil	0.00	-58.00	0.00
01/15/2020	REQ_PREENC	REQ437287	1		Waxie Sanitary Supply/100516/Pacific Blue Basic Si			0.00	38.70	0.00
01/15/2020	REQ_PREENC	REQ437287	1		Waxie Sanitary Supply/100516/Pacific Blue Basic Si			0.00	38.70	0.00
01/15/2020	REQ_PREENC	REQ437287	1		Waxie Sanitary Supply/100516/Pacific Blue Basic Si			0.00	-38.70	0.00
01/15/2020	REQ_PREENC	REQ437287	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi			0.00	229.20	0.00
01/15/2020	REQ_PREENC	REQ437287	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi			0.00	229.20	0.00
01/15/2020	REQ_PREENC	REQ437287	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi			0.00	-229.20	0.00
01/15/2020	REQ_PREENC	REQ437287	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B			0.00	87.00	0.00
01/15/2020	REQ_PREENC	REQ437287	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B			0.00	87.00	0.00
01/15/2020	REQ_PREENC	REQ437287	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B			0.00	-87.00	0.00
01/15/2020	REQ_PREENC	REQ437287	4		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski			0.00	39.80	0.00
01/15/2020	REQ_PREENC	REQ437287	4		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski			0.00	39.80	0.00
01/15/2020	REQ_PREENC	REQ437287	4		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski			0.00	-39.80	0.00
01/15/2020	REQ_PREENC	REQ437287	5		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA			0.00	39.75	0.00
01/15/2020	REQ_PREENC	REQ437287	5		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA			0.00	39.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0141	00031	00	5717	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
01/15/2020	REQ_PREENC	REQ437287	5										
01/23/2020	CM_TRNXTN	0000008772	26881										
01/23/2020	CM_TRNXTN	0000008772	26881										
01/23/2020	CM_TRNXTN	0000008774	26881										
01/23/2020	CM_TRNXTN	0000008774	26881										
01/23/2020	CM_TRNXTN	0000008775	26881										
01/23/2020	CM_TRNXTN	0000008775	26881										
01/23/2020	CM_TRNXTN	0000008776	26882										
01/23/2020	CM_TRNXTN	0000008776	26882										
01/23/2020	CM_TRNXTN	0000008777	26882										
01/23/2020	CM_TRNXTN	0000008777	26882										
							-----	-----	-----				
Number of Transactions 89							Totals	-1,479.13	0.00	0.00	0.00	1,479.13	
							-----	-----	-----	-----			
Number of Transactions 89							Account	Totals 5000s	-1,479.13	0.00	0.00	0.00	1,479.13
							-----	-----	-----	-----			
Number of Transactions 262							Resource	Totals 00031	0.54	1,796.00	0.00	0.00	1,795.46
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/25/2019	GL_BD_JRNL	0000435221	237										
10/25/2019	GL_JOURNAL	PAY0435218	6002	PAYROLL									
03/06/2020	GL_JOURNAL	PAY0443211	2376	PAYROLL									
							-----	-----	-----	-----			
Number of Transactions 3							Totals	-185.32	0.00	0.00	0.00	185.32	
							-----	-----	-----	-----			
Number of Transactions 3							Account	Totals 2000s	-185.32	0.00	0.00	0.00	185.32
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													

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

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Budget									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>					
	0141	00033	00	3202	8100	0000	01000	7001	2020					
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/25/2019	GL_BD_JRNL	0000435221	238		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11274	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	11.89	
03/06/2020	GL_JOURNAL	PAY0443211	4470	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	24.66	
Number of Transactions 3									Totals	-36.55	0.00	0.00	0.00	36.55
	<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>					
	0141	00033	00	3302	8100	0000	01000	7001	2020					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/25/2019	GL_BD_JRNL	0000435221	239		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16817	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.61	
03/06/2020	GL_JOURNAL	PAY0443211	6719	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	9.56	
Number of Transactions 3									Totals	-14.17	0.00	0.00	0.00	14.17
	<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>					
	0141	00033	00	3502	8100	0000	01000	7001	2020					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/25/2019	GL_BD_JRNL	0000435221	240		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35434	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.03	
03/06/2020	GL_JOURNAL	PAY0443211	9567	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 3									Totals	-0.09	0.00	0.00	0.00	0.09
	<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>					
	0141	00033	00	3602	8100	0000	01000	7001	2020					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/07/2019	GL_BD_JRNL	0000436069	71		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6522	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.44	
03/09/2020	GL_JOURNAL	PWC0443280	6653	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2.99	
Number of Transactions 3									Totals	-4.43	0.00	0.00	0.00	4.43

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 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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Number of Transactions	12			Account	Totals 3000s	-55.24	0.00	0.00	0.00	55.24

Number of Transactions	15			Resource	Totals 00033	-240.56	0.00	0.00	0.00	240.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/15/2019	GL_BD_JRNL	0000434564	62		10/15/2019/Transfer of appropriations within 05100		2,477.00		0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	62		01/29/2020/Transfer of appropriations within 05100		-2,477.00		0.00	0.00

Number of Transactions	2				Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions	2			Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions	2			Resource	Totals 05100	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	52		09/12/2019/Transfer of appropriations from Rentals		184.00		0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	49		10/02/2019/Transfer of appropriations within Civic		1.00		0.00	0.00

Number of Transactions	2				Totals	185.00	185.00	0.00	0.00	0.00

Number of Transactions	2			Account	Totals 4000s	185.00	185.00	0.00	0.00	0.00

Number of Transactions	2			Resource	Totals 06100	185.00	185.00	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>		
0141	09800	00	2236	3140	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS										
06/27/2019	GL_BD_JRNL	0000427122	3454		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00

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

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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>						
	0141	09800	00	2236	3140	0000	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS														
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>						
	0141	09800	00	3202	3140	0000	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	3455		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	09800	00	3302	3140	0000	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	3456		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	09800	00	3431	3140	0000	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	3457		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	09800	00	3451	3140	0000	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	3458		07/01/2019/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	09800	00	3451	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0141	09800	00	3471	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3459	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
0141	09800	00	3502	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3460	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
0141	09800	00	3602	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	3461	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
0141	09800	00	3702	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3462	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	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>		
0141	09800	00	3995	3140	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3463		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1364		07/01/2019/Load 2020 Preliminary 25% Budget for ac			5,782.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1364		07/01/2019/Remove 2020 Preliminary 25% Budget for			-5,782.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3908		07/01/2019/Load 2019-20 Board-Approved Original Bu			23,128.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	336	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	20.46
09/16/2019	REQ_PREENC	REQ428737	1		School Specialty Supply/163266/HOOPS 24 INCH ULTRA			0.00	87.08	0.00
09/16/2019	REQ_PREENC	REQ428737	1		School Specialty Supply/163266/HOOPS 24 INCH ULTRA			0.00	87.08	0.00
09/16/2019	REQ_PREENC	REQ428737	1		School Specialty Supply/163266/HOOPS 24 INCH ULTRA			0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	1		School Specialty Supply/163266/HOOPS 24 INCH ULTRA			0.00	-87.08	0.00
09/16/2019	REQ_PREENC	REQ428737	2		School Specialty Supply/163266/HOOPS 30 INCH ULTRA			0.00	106.58	0.00
09/16/2019	REQ_PREENC	REQ428737	2		School Specialty Supply/163266/HOOPS 30 INCH ULTRA			0.00	106.58	0.00
09/16/2019	REQ_PREENC	REQ428737	2		School Specialty Supply/163266/HOOPS 30 INCH ULTRA			0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	2		School Specialty Supply/163266/HOOPS 30 INCH ULTRA			0.00	-106.58	0.00
09/16/2019	REQ_PREENC	REQ428737	3		School Specialty Supply/163266/HOOPS 36 INCH ULTRA			0.00	63.69	0.00
09/16/2019	REQ_PREENC	REQ428737	3		School Specialty Supply/163266/HOOPS 36 INCH ULTRA			0.00	63.69	0.00
09/16/2019	REQ_PREENC	REQ428737	3		School Specialty Supply/163266/HOOPS 36 INCH ULTRA			0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	3		School Specialty Supply/163266/HOOPS 36 INCH ULTRA			0.00	-63.69	0.00
09/16/2019	REQ_PREENC	REQ428737	4		School Specialty Supply/163266/BALL TETHERBALL SPO			0.00	57.16	0.00
09/16/2019	REQ_PREENC	REQ428737	4		School Specialty Supply/163266/BALL TETHERBALL SPO			0.00	57.16	0.00
09/16/2019	REQ_PREENC	REQ428737	4		School Specialty Supply/163266/BALL TETHERBALL SPO			0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	4		School Specialty Supply/163266/BALL TETHERBALL SPO			0.00	-57.16	0.00
09/16/2019	REQ_PREENC	REQ428737	5		School Specialty Supply/163266/JUMP ROPE CR7SET JU			0.00	13.12	0.00
09/16/2019	REQ_PREENC	REQ428737	5		School Specialty Supply/163266/JUMP ROPE CR7SET JU			0.00	13.12	0.00
09/16/2019	REQ_PREENC	REQ428737	5		School Specialty Supply/163266/JUMP ROPE CR7SET JU			0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	5		School Specialty Supply/163266/JUMP ROPE CR7SET JU			0.00	-13.12	0.00
09/16/2019	REQ_PREENC	REQ428737	6		School Specialty Supply/163266/JUMP ROPE NYLON WIT			0.00	18.26	0.00
09/16/2019	REQ_PREENC	REQ428737	6		School Specialty Supply/163266/JUMP ROPE NYLON WIT			0.00	18.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0141	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/16/2019	REQ_PREENC	REQ428737	6		School Specialty	Supply/163266/JUMP	ROPE NYLON WIT		0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	6		School Specialty	Supply/163266/JUMP	ROPE NYLON WIT		0.00		-18.26	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	7		School Specialty	Supply/163266/JUMP	ROPE 7 FOOT PL		0.00		8.28	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	7		School Specialty	Supply/163266/JUMP	ROPE 7 FOOT PL		0.00		8.28	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	7		School Specialty	Supply/163266/JUMP	ROPE 7 FOOT PL		0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	7		School Specialty	Supply/163266/JUMP	ROPE 7 FOOT PL		0.00		-8.28	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	8		School Specialty	Supply/163266/JUMP	ROPE 9 FOOT PL		0.00		14.52	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	8		School Specialty	Supply/163266/JUMP	ROPE 9 FOOT PL		0.00		14.52	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	8		School Specialty	Supply/163266/JUMP	ROPE 9 FOOT PL		0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	8		School Specialty	Supply/163266/JUMP	ROPE 9 FOOT PL		0.00		-14.52	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	9		School Specialty	Supply/163266/JUMP	ROPE 16 FOOT P		0.00		8.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	9		School Specialty	Supply/163266/JUMP	ROPE 16 FOOT P		0.00		8.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	9		School Specialty	Supply/163266/JUMP	ROPE 16 FOOT P		0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	9		School Specialty	Supply/163266/JUMP	ROPE 16 FOOT P		0.00		-8.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	10		School Specialty	Supply/163266/BALL	SOCCER BALL SI		0.00		33.47	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	10		School Specialty	Supply/163266/BALL	SOCCER BALL SI		0.00		33.47	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	10		School Specialty	Supply/163266/BALL	SOCCER BALL SI		0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	10		School Specialty	Supply/163266/BALL	SOCCER BALL SI		0.00		-33.47	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	11		School Specialty	Supply/163266/BALL	SOCCERBALL #3		0.00		27.52	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	11		School Specialty	Supply/163266/BALL	SOCCERBALL #3		0.00		27.52	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	11		School Specialty	Supply/163266/BALL	SOCCERBALL #3		0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	11		School Specialty	Supply/163266/BALL	SOCCERBALL #3		0.00		-27.52	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	12		School Specialty	Supply/163266/BALL	SOCCER #4 BLAC		0.00		28.04	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	12		School Specialty	Supply/163266/BALL	SOCCER #4 BLAC		0.00		28.04	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	12		School Specialty	Supply/163266/BALL	SOCCER #4 BLAC		0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	12		School Specialty	Supply/163266/BALL	SOCCER #4 BLAC		0.00		-28.04	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	13		School Specialty	Supply/163266/BALL	FOAM QUICK STA		0.00		39.51	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	13		School Specialty	Supply/163266/BALL	FOAM QUICK STA		0.00		39.51	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	13		School Specialty	Supply/163266/BALL	FOAM QUICK STA		0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	13		School Specialty	Supply/163266/BALL	FOAM QUICK STA		0.00		-39.51	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	14		School Specialty	Supply/163266/BALL	PLAYGROUND POL		0.00		63.68	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	14		School Specialty	Supply/163266/BALL	PLAYGROUND POL		0.00		63.68	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	14		School Specialty	Supply/163266/BALL	PLAYGROUND POL		0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	14		School Specialty	Supply/163266/BALL	PLAYGROUND POL		0.00		-63.68	0.00	0.00
09/17/2019	PO_POENC	0000357052	1	RREQ428737	SCHOOL SPECIAL/HOOPS	24 INCH ULTRAHOOPS	SET OF 6		0.00		0.00	93.83	0.00
09/17/2019	PO_POENC	0000357052	1	RREQ428737	SCHOOL SPECIAL/HOOPS	24 INCH ULTRAHOOPS	SET OF 6		0.00		-87.08	0.00	0.00
09/17/2019	PO_POENC	0000357052	2	RREQ428737	SCHOOL SPECIAL/HOOPS	30 INCH ULTRAHOOPS	SET OF 6		0.00		0.00	114.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/17/2019	PO_POENC	0000357052	2	RREQ428737	SCHOOL SPECIAL/HOOPS 30 INCH ULTRAHOOPS SET OF 6			0.00	-106.58
09/17/2019	PO_POENC	0000357052	3	RREQ428737	SCHOOL SPECIAL/HOOPS 36 INCH ULTRAHOOPS SET OF 6			0.00	0.00
09/17/2019	PO_POENC	0000357052	3	RREQ428737	SCHOOL SPECIAL/HOOPS 36 INCH ULTRAHOOPS SET OF 6			0.00	-63.69
09/17/2019	PO_POENC	0000357052	4	RREQ428737	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER			0.00	0.00
09/17/2019	PO_POENC	0000357052	4	RREQ428737	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER			0.00	-57.16
09/17/2019	PO_POENC	0000357052	5	RREQ428737	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN			0.00	0.00
09/17/2019	PO_POENC	0000357052	5	RREQ428737	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN			0.00	-13.12
09/17/2019	PO_POENC	0000357052	6	RREQ428737	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 9 FEE			0.00	0.00
09/17/2019	PO_POENC	0000357052	6	RREQ428737	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 9 FEE			0.00	-18.26
09/17/2019	PO_POENC	0000357052	7	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK -SPOR			0.00	0.00
09/17/2019	PO_POENC	0000357052	7	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK -SPOR			0.00	-8.28
09/17/2019	PO_POENC	0000357052	8	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 9 FOOT PLASTIC LINK -SPOR			0.00	0.00
09/17/2019	PO_POENC	0000357052	8	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 9 FOOT PLASTIC LINK -SPOR			0.00	-14.52
09/17/2019	PO_POENC	0000357052	9	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP			0.00	0.00
09/17/2019	PO_POENC	0000357052	9	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP			0.00	-8.44
09/17/2019	PO_POENC	0000357052	10	RREQ428737	SCHOOL SPECIAL/BALL SOCCER BALL SIZE 3 RUBBER SET			0.00	0.00
09/17/2019	PO_POENC	0000357052	10	RREQ428737	SCHOOL SPECIAL/BALL SOCCER BALL SIZE 3 RUBBER SET			0.00	-33.47
09/17/2019	PO_POENC	0000357052	11	RREQ428737	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI			0.00	0.00
09/17/2019	PO_POENC	0000357052	11	RREQ428737	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI			0.00	-27.52
09/17/2019	PO_POENC	0000357052	12	RREQ428737	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI			0.00	0.00
09/17/2019	PO_POENC	0000357052	12	RREQ428737	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI			0.00	-28.04
09/17/2019	PO_POENC	0000357052	13	RREQ428737	SCHOOL SPECIAL/BALL FOAM QUICK START 36 SET OF 12			0.00	0.00
09/17/2019	PO_POENC	0000357052	13	RREQ428737	SCHOOL SPECIAL/BALL FOAM QUICK START 36 SET OF 12			0.00	-39.51
09/17/2019	PO_POENC	0000357052	14	RREQ428737	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O			0.00	0.00
09/17/2019	PO_POENC	0000357052	14	RREQ428737	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O			0.00	-63.68
10/03/2019	AP_VOUCHER	01097122	1	P0000357052	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE			0.00	0.00
10/03/2019	AP_VOUCHER	01097122	1	P0000357052	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE			0.00	-61.59
10/03/2019	AP_VOUCHER	01097122	2	P0000357052	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KN			0.00	0.00
10/03/2019	AP_VOUCHER	01097122	2	P0000357052	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KN			0.00	-14.14
10/03/2019	AP_VOUCHER	01097122	3	P0000357052	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK			0.00	0.00
10/03/2019	AP_VOUCHER	01097122	3	P0000357052	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK			0.00	-8.92
10/03/2019	AP_VOUCHER	01097122	4	P0000357052	SCHOOL SPECIAL/JUMP ROPE 9 FOOT PLASTIC LINK			0.00	0.00
10/03/2019	AP_VOUCHER	01097122	4	P0000357052	SCHOOL SPECIAL/JUMP ROPE 9 FOOT PLASTIC LINK			0.00	-15.65
10/03/2019	AP_VOUCHER	01097122	5	P0000357052	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK			0.00	0.00
10/03/2019	AP_VOUCHER	01097122	5	P0000357052	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK			0.00	-9.09
10/03/2019	AP_VOUCHER	01097122	6	P0000357052	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S			0.00	0.00
10/03/2019	AP_VOUCHER	01097122	6	P0000357052	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S			0.00	-30.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0141	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/03/2019	AP_VOUCHER	01097122	7	P0000357052	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH			0.00	0.00	0.00	68.62
10/03/2019	AP_VOUCHER	01097122	7	P0000357052	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH			0.00	0.00	-68.62	0.00
10/03/2019	AP_VOUCHER	01097122	8	P0000357052	SCHOOL SPECIAL/HOOPS 24 INCH ULTRAHOOPS SET O			0.00	0.00	0.00	93.83
10/03/2019	AP_VOUCHER	01097122	8	P0000357052	SCHOOL SPECIAL/HOOPS 24 INCH ULTRAHOOPS SET O			0.00	0.00	-93.83	0.00
10/03/2019	AP_VOUCHER	01097122	9	P0000357052	SCHOOL SPECIAL/HOOPS 30 INCH ULTRAHOOPS SET O			0.00	0.00	0.00	114.84
10/03/2019	AP_VOUCHER	01097122	9	P0000357052	SCHOOL SPECIAL/HOOPS 30 INCH ULTRAHOOPS SET O			0.00	0.00	-114.84	0.00
10/03/2019	AP_VOUCHER	01097122	10	P0000357052	SCHOOL SPECIAL/HOOPS 36 INCH ULTRAHOOPS SET O			0.00	0.00	0.00	68.63
10/03/2019	AP_VOUCHER	01097122	10	P0000357052	SCHOOL SPECIAL/HOOPS 36 INCH ULTRAHOOPS SET O			0.00	0.00	-68.63	0.00
10/03/2019	AP_VOUCHER	01097122	11	P0000357052	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END			0.00	0.00	0.00	19.68
10/03/2019	AP_VOUCHER	01097122	11	P0000357052	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END			0.00	0.00	-19.68	0.00
10/03/2019	AP_VOUCHER	01097122	12	P0000357052	SCHOOL SPECIAL/BALL SOCCER BALL SIZE 3 RUBBER			0.00	0.00	0.00	36.06
10/03/2019	AP_VOUCHER	01097122	12	P0000357052	SCHOOL SPECIAL/BALL SOCCER BALL SIZE 3 RUBBER			0.00	0.00	-36.06	0.00
10/03/2019	AP_VOUCHER	01097122	13	P0000357052	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - S			0.00	0.00	0.00	29.65
10/03/2019	AP_VOUCHER	01097122	13	P0000357052	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - S			0.00	0.00	-29.65	0.00
10/03/2019	AP_VOUCHER	01097122	14	P0000357052	SCHOOL SPECIAL/BALL FOAM QUICK START 36 SET O			0.00	0.00	0.00	42.57
10/03/2019	AP_VOUCHER	01097122	14	P0000357052	SCHOOL SPECIAL/BALL FOAM QUICK START 36 SET O			0.00	0.00	-42.57	0.00
01/09/2020	PO_POENC	0000362101	1	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B			0.00	-62.40	0.00	0.00
01/09/2020	PO_POENC	0000362101	1	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B			0.00	0.00	67.24	0.00
01/09/2020	PO_POENC	0000362101	1	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B			0.00	0.00	67.24	0.00
01/09/2020	PO_POENC	0000362101	1	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B			0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	1	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B			0.00	0.00	-67.24	0.00
01/09/2020	PO_POENC	0000362101	2	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	0.00	79.84	0.00
01/09/2020	PO_POENC	0000362101	2	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	0.00	79.84	0.00
01/09/2020	PO_POENC	0000362101	2	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	2	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	0.00	-79.84	0.00
01/09/2020	PO_POENC	0000362101	2	RREQ436811	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi			0.00	-74.10	0.00	0.00
01/09/2020	PO_POENC	0000362101	3	RREQ436811	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00	15.26	0.00
01/09/2020	PO_POENC	0000362101	3	RREQ436811	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00	15.26	0.00
01/09/2020	PO_POENC	0000362101	3	RREQ436811	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	3	RREQ436811	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00	-15.26	0.00
01/09/2020	PO_POENC	0000362101	3	RREQ436811	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	-14.16	0.00	0.00
01/09/2020	PO_POENC	0000362101	4	RREQ436811	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	0.00	5.45	0.00
01/09/2020	PO_POENC	0000362101	4	RREQ436811	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	0.00	5.45	0.00
01/09/2020	PO_POENC	0000362101	4	RREQ436811	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	4	RREQ436811	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	0.00	-5.45	0.00
01/09/2020	PO_POENC	0000362101	4	RREQ436811	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	-5.06	0.00	0.00
01/09/2020	PO_POENC	0000362101	5	RREQ436811	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	0.00	40.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/09/2020	PO_POENC	0000362101	5	RREQ436811	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	0.00
01/09/2020	PO_POENC	0000362101	5	RREQ436811	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	0.00
01/09/2020	PO_POENC	0000362101	5	RREQ436811	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	0.00
01/09/2020	PO_POENC	0000362101	5	RREQ436811	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	-37.79
01/09/2020	PO_POENC	0000362101	6	RREQ436811	STAPLES DC-001/Durable VARIO Document Holder 8.5"			0.00	0.00
01/09/2020	PO_POENC	0000362101	6	RREQ436811	STAPLES DC-001/Durable VARIO Document Holder 8.5"			0.00	0.00
01/09/2020	PO_POENC	0000362101	6	RREQ436811	STAPLES DC-001/Durable VARIO Document Holder 8.5"			0.00	0.00
01/09/2020	PO_POENC	0000362101	6	RREQ436811	STAPLES DC-001/Durable VARIO Document Holder 8.5"			0.00	-118.46
01/09/2020	PO_POENC	0000362101	7	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	7	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	7	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	7	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	-25.79
01/09/2020	PO_POENC	0000362101	7	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	7	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	7	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	-27.79
01/09/2020	PO_POENC	0000362101	7	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	7	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	8	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	8	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	8	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	8	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	-9.86
01/09/2020	PO_POENC	0000362101	8	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
01/09/2020	PO_POENC	0000362101	8	RREQ436811	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	-9.15
01/09/2020	PO_POENC	0000362101	9	RREQ436811	STAPLES DC-001/2020 AT-A-GLANCE 15" x 12" Monthly			0.00	0.00
01/09/2020	PO_POENC	0000362101	9	RREQ436811	STAPLES DC-001/2020 AT-A-GLANCE 15" x 12" Monthly			0.00	0.00
01/09/2020	PO_POENC	0000362101	9	RREQ436811	STAPLES DC-001/2020 AT-A-GLANCE 15" x 12" Monthly			0.00	0.00
01/09/2020	PO_POENC	0000362101	9	RREQ436811	STAPLES DC-001/2020 AT-A-GLANCE 15" x 12" Monthly			0.00	0.00
01/09/2020	PO_POENC	0000362101	9	RREQ436811	STAPLES DC-001/2020 AT-A-GLANCE 15" x 12" Monthly			0.00	-18.66
01/09/2020	PO_POENC	0000362101	9	RREQ436811	STAPLES DC-001/2020 AT-A-GLANCE 15" x 12" Monthly			0.00	0.00
01/09/2020	PO_POENC	0000362101	10	RREQ436811	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal			0.00	0.00
01/09/2020	PO_POENC	0000362101	10	RREQ436811	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal			0.00	0.00
01/09/2020	PO_POENC	0000362101	10	RREQ436811	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal			0.00	0.00
01/09/2020	PO_POENC	0000362101	10	RREQ436811	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal			0.00	-5.12
01/09/2020	PO_POENC	0000362101	10	RREQ436811	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal			0.00	0.00
01/09/2020	PO_POENC	0000362101	10	RREQ436811	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal			0.00	-4.75
01/09/2020	PO_POENC	0000362101	11	RREQ436811	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	0.00
01/09/2020	PO_POENC	0000362101	11	RREQ436811	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	0.00
01/09/2020	PO_POENC	0000362101	11	RREQ436811	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	0.00
01/09/2020	PO_POENC	0000362101	11	RREQ436811	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	0.00
01/09/2020	PO_POENC	0000362101	11	RREQ436811	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	-76.55
01/09/2020	PO_POENC	0000362101	11	RREQ436811	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	0.00
01/09/2020	PO_POENC	0000362101	11	RREQ436811	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	-71.04
01/09/2020	PO_POENC	0000362101	12	RREQ436811	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
01/09/2020	PO_POENC	0000362101	12	RREQ436811	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
01/09/2020	PO_POENC	0000362101	12	RREQ436811	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/09/2020	PO_POENC	0000362101	12	RREQ436811	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
01/09/2020	PO_POENC	0000362101	12	RREQ436811	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	-10.62	0.00
01/09/2020	PO_POENC	0000362101	13	RREQ436811	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
01/09/2020	PO_POENC	0000362101	13	RREQ436811	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
01/09/2020	PO_POENC	0000362101	13	RREQ436811	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-0.03
01/09/2020	PO_POENC	0000362101	13	RREQ436811	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-142.23
01/09/2020	PO_POENC	0000362101	13	RREQ436811	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-132.00	0.00
01/09/2020	PO_POENC	0000362101	14	RREQ436811	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	25.31
01/09/2020	PO_POENC	0000362101	14	RREQ436811	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	25.31
01/09/2020	PO_POENC	0000362101	14	RREQ436811	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	14	RREQ436811	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	-25.31
01/09/2020	PO_POENC	0000362101	14	RREQ436811	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	-23.49	0.00
01/09/2020	PO_POENC	0000362101	15	RREQ436811	STAPLES DC-001/O'Dell Lambswool Duster Assorted Co		0.00	0.00	23.34
01/09/2020	PO_POENC	0000362101	15	RREQ436811	STAPLES DC-001/O'Dell Lambswool Duster Assorted Co		0.00	0.00	23.34
01/09/2020	PO_POENC	0000362101	15	RREQ436811	STAPLES DC-001/O'Dell Lambswool Duster Assorted Co		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	15	RREQ436811	STAPLES DC-001/O'Dell Lambswool Duster Assorted Co		0.00	0.00	-23.34
01/09/2020	PO_POENC	0000362101	15	RREQ436811	STAPLES DC-001/O'Dell Lambswool Duster Assorted Co		0.00	-21.66	0.00
01/09/2020	PO_POENC	0000362101	16	RREQ436811	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1		0.00	0.00	5.86
01/09/2020	PO_POENC	0000362101	16	RREQ436811	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1		0.00	0.00	5.86
01/09/2020	PO_POENC	0000362101	16	RREQ436811	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	16	RREQ436811	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1		0.00	0.00	-5.86
01/09/2020	PO_POENC	0000362101	16	RREQ436811	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1		0.00	-5.44	0.00
01/09/2020	PO_POENC	0000362101	17	RREQ436811	STAPLES DC-001/OXO Good Grips Microfiber Duster Or		0.00	0.00	27.13
01/09/2020	PO_POENC	0000362101	17	RREQ436811	STAPLES DC-001/OXO Good Grips Microfiber Duster Or		0.00	0.00	27.13
01/09/2020	PO_POENC	0000362101	17	RREQ436811	STAPLES DC-001/OXO Good Grips Microfiber Duster Or		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	17	RREQ436811	STAPLES DC-001/OXO Good Grips Microfiber Duster Or		0.00	0.00	-27.13
01/09/2020	PO_POENC	0000362101	17	RREQ436811	STAPLES DC-001/OXO Good Grips Microfiber Duster Or		0.00	-25.18	0.00
01/09/2020	PO_POENC	0000362101	18	RREQ436811	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	4.31
01/09/2020	PO_POENC	0000362101	18	RREQ436811	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	18	RREQ436811	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	-4.31
01/09/2020	PO_POENC	0000362101	18	RREQ436811	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	-4.00	0.00
01/09/2020	PO_POENC	0000362101	18	RREQ436811	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	4.31
01/09/2020	PO_POENC	0000362101	19	RREQ436811	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00	0.00	26.34
01/09/2020	PO_POENC	0000362101	19	RREQ436811	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00	0.00	26.34
01/09/2020	PO_POENC	0000362101	19	RREQ436811	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	19	RREQ436811	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00	0.00	-26.34
01/09/2020	PO_POENC	0000362101	19	RREQ436811	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00	-24.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0141	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/09/2020	PO_POENC	0000362101	20	RREQ436811	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	50.69	0.00
01/09/2020	PO_POENC	0000362101	20	RREQ436811	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	50.69	0.00
01/09/2020	PO_POENC	0000362101	20	RREQ436811	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	20	RREQ436811	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	-50.69	0.00
01/09/2020	PO_POENC	0000362101	20	RREQ436811	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	-47.04	0.00	0.00
01/09/2020	PO_POENC	0000362101	21	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	49.85	0.00
01/09/2020	PO_POENC	0000362101	21	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	49.85	0.00
01/09/2020	PO_POENC	0000362101	21	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	21	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-49.85	0.00
01/09/2020	PO_POENC	0000362101	21	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-46.26	0.00	0.00
01/09/2020	PO_POENC	0000362101	22	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	61.09	0.00
01/09/2020	PO_POENC	0000362101	22	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	61.09	0.00
01/09/2020	PO_POENC	0000362101	22	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	22	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-61.09	0.00
01/09/2020	PO_POENC	0000362101	22	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-56.70	0.00	0.00
01/09/2020	PO_POENC	0000362101	23	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	40.73	0.00
01/09/2020	PO_POENC	0000362101	23	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	40.73	0.00
01/09/2020	PO_POENC	0000362101	23	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	23	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-40.73	0.00
01/09/2020	PO_POENC	0000362101	23	RREQ436811	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-37.80	0.00	0.00
01/09/2020	PO_POENC	0000362101	24	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	52.50	0.00
01/09/2020	PO_POENC	0000362101	24	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	52.50	0.00
01/09/2020	PO_POENC	0000362101	24	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	24	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-52.50	0.00
01/09/2020	PO_POENC	0000362101	24	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-48.72	0.00	0.00
01/09/2020	PO_POENC	0000362101	25	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	52.50	0.00
01/09/2020	PO_POENC	0000362101	25	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	52.50	0.00
01/09/2020	PO_POENC	0000362101	25	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	25	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-52.50	0.00
01/09/2020	PO_POENC	0000362101	25	RREQ436811	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-48.72	0.00	0.00
01/09/2020	PO_POENC	0000362101	26	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16	0.00
01/09/2020	PO_POENC	0000362101	26	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16	0.00
01/09/2020	PO_POENC	0000362101	26	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	26	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-29.16	0.00
01/09/2020	PO_POENC	0000362101	26	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.06	0.00	0.00
01/09/2020	PO_POENC	0000362101	27	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26	0.00
01/09/2020	PO_POENC	0000362101	27	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0141	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/09/2020	PO_POENC	0000362101	27	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	27	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-32.26	0.00
01/09/2020	PO_POENC	0000362101	27	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-29.94	0.00	0.00
01/09/2020	PO_POENC	0000362101	28	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	30.39	0.00
01/09/2020	PO_POENC	0000362101	28	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	30.39	0.00
01/09/2020	PO_POENC	0000362101	28	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	28	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-30.39	0.00
01/09/2020	PO_POENC	0000362101	28	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-28.20	0.00	0.00
01/09/2020	PO_POENC	0000362101	29	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	30.39	0.00
01/09/2020	PO_POENC	0000362101	29	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	30.39	0.00
01/09/2020	PO_POENC	0000362101	29	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362101	29	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-30.39	0.00
01/09/2020	PO_POENC	0000362101	29	RREQ436811	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-28.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	1		Staples Contract & Commercial Inc/100516/Staples H				0.00		62.40	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	1		Staples Contract & Commercial Inc/100516/Staples H				0.00		62.40	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	1		Staples Contract & Commercial Inc/100516/Staples H				0.00		-62.40	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	2		Staples Contract & Commercial Inc/100516/Staples H				0.00		74.10	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	2		Staples Contract & Commercial Inc/100516/Staples H				0.00		74.10	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	2		Staples Contract & Commercial Inc/100516/Staples H				0.00		-74.10	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	3		Staples Contract & Commercial Inc/100516/Staples B				0.00		14.16	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	3		Staples Contract & Commercial Inc/100516/Staples B				0.00		14.16	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	3		Staples Contract & Commercial Inc/100516/Staples B				0.00		-14.16	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	4		Staples Contract & Commercial Inc/100516/Avery Rea				0.00		5.06	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	4		Staples Contract & Commercial Inc/100516/Avery Rea				0.00		5.06	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	4		Staples Contract & Commercial Inc/100516/Avery Rea				0.00		-5.06	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	5		Staples Contract & Commercial Inc/100516/Avery Hea				0.00		37.79	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	5		Staples Contract & Commercial Inc/100516/Avery Hea				0.00		37.79	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	5		Staples Contract & Commercial Inc/100516/Avery Hea				0.00		-37.79	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	6		Staples Contract & Commercial Inc/100516/Durable V				0.00		118.46	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	6		Staples Contract & Commercial Inc/100516/Durable V				0.00		118.46	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	6		Staples Contract & Commercial Inc/100516/Durable V				0.00		-118.46	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	7		Staples Contract & Commercial Inc/100516/Staples E				0.00		25.79	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	7		Staples Contract & Commercial Inc/100516/Staples E				0.00		25.79	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	7		Staples Contract & Commercial Inc/100516/Staples E				0.00		-25.79	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	8		Staples Contract & Commercial Inc/100516/Staples E				0.00		9.15	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	8		Staples Contract & Commercial Inc/100516/Staples E				0.00		9.15	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	8		Staples Contract & Commercial Inc/100516/Staples E				0.00		-9.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0141	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/09/2020	REQ_PREENC	REQ436811	9		Staples Contract & Commercial Inc/100516/2020 AT-A				0.00		18.66	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	9		Staples Contract & Commercial Inc/100516/2020 AT-A				0.00		18.66	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	9		Staples Contract & Commercial Inc/100516/2020 AT-A				0.00		-18.66	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	10		Staples Contract & Commercial Inc/100516/2020 Stap				0.00		4.75	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	10		Staples Contract & Commercial Inc/100516/2020 Stap				0.00		4.75	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	10		Staples Contract & Commercial Inc/100516/2020 Stap				0.00		-4.75	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	11		Staples Contract & Commercial Inc/100516/Ambitex V				0.00		71.04	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	11		Staples Contract & Commercial Inc/100516/Ambitex V				0.00		71.04	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	11		Staples Contract & Commercial Inc/100516/Ambitex V				0.00		-71.04	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	12		Staples Contract & Commercial Inc/100516/Staples P				0.00		10.62	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	12		Staples Contract & Commercial Inc/100516/Staples P				0.00		10.62	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	12		Staples Contract & Commercial Inc/100516/Staples P				0.00		-10.62	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	13		Staples Contract & Commercial Inc/100516/Staples P				0.00		132.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	13		Staples Contract & Commercial Inc/100516/Staples P				0.00		132.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	13		Staples Contract & Commercial Inc/100516/Staples P				0.00		-132.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	14		Staples Contract & Commercial Inc/100516/Champion				0.00		23.49	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	14		Staples Contract & Commercial Inc/100516/Champion				0.00		23.49	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	14		Staples Contract & Commercial Inc/100516/Champion				0.00		-23.49	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	15		Staples Contract & Commercial Inc/100516/O'Dell La				0.00		21.66	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	15		Staples Contract & Commercial Inc/100516/O'Dell La				0.00		21.66	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	15		Staples Contract & Commercial Inc/100516/O'Dell La				0.00		-21.66	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	16		Staples Contract & Commercial Inc/100516/Swiffer D				0.00		5.44	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	16		Staples Contract & Commercial Inc/100516/Swiffer D				0.00		5.44	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	16		Staples Contract & Commercial Inc/100516/Swiffer D				0.00		-5.44	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	17		Staples Contract & Commercial Inc/100516/OXO Good				0.00		25.18	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	17		Staples Contract & Commercial Inc/100516/OXO Good				0.00		25.18	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	17		Staples Contract & Commercial Inc/100516/OXO Good				0.00		-25.18	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	18		Staples Contract & Commercial Inc/100516/Staples C				0.00		4.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	18		Staples Contract & Commercial Inc/100516/Staples C				0.00		4.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	18		Staples Contract & Commercial Inc/100516/Staples C				0.00		-4.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	19		Staples Contract & Commercial Inc/100516/Staples 1				0.00		24.45	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	19		Staples Contract & Commercial Inc/100516/Staples 1				0.00		24.45	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	19		Staples Contract & Commercial Inc/100516/Staples 1				0.00		-24.45	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	20		Staples Contract & Commercial Inc/100516/ACCO Book				0.00		47.04	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	20		Staples Contract & Commercial Inc/100516/ACCO Book				0.00		47.04	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	20		Staples Contract & Commercial Inc/100516/ACCO Book				0.00		-47.04	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	21		Staples Contract & Commercial Inc/100516/Staples C				0.00		46.26	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
01/09/2020	REQ_PREENC	REQ436811	21		Staples Contract & Commercial Inc/100516/Staples C					0.00		46.26	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	21		Staples Contract & Commercial Inc/100516/Staples C					0.00		-46.26	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	22		Staples Contract & Commercial Inc/100516/Staples C					0.00		56.70	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	22		Staples Contract & Commercial Inc/100516/Staples C					0.00		56.70	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	22		Staples Contract & Commercial Inc/100516/Staples C					0.00		-56.70	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	23		Staples Contract & Commercial Inc/100516/Staples C					0.00		37.80	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	23		Staples Contract & Commercial Inc/100516/Staples C					0.00		37.80	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	23		Staples Contract & Commercial Inc/100516/Staples C					0.00		-37.80	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	24		Staples Contract & Commercial Inc/100516/Staples B					0.00		48.72	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	24		Staples Contract & Commercial Inc/100516/Staples B					0.00		48.72	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	24		Staples Contract & Commercial Inc/100516/Staples B					0.00		-48.72	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	25		Staples Contract & Commercial Inc/100516/Staples B					0.00		48.72	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	25		Staples Contract & Commercial Inc/100516/Staples B					0.00		48.72	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	25		Staples Contract & Commercial Inc/100516/Staples B					0.00		-48.72	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	26		Staples Contract & Commercial Inc/100516/Staples P					0.00		27.06	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	26		Staples Contract & Commercial Inc/100516/Staples P					0.00		27.06	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	26		Staples Contract & Commercial Inc/100516/Staples P					0.00		-27.06	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	27		Staples Contract & Commercial Inc/100516/Staples P					0.00		29.94	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	27		Staples Contract & Commercial Inc/100516/Staples P					0.00		29.94	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	27		Staples Contract & Commercial Inc/100516/Staples P					0.00		-29.94	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	28		Staples Contract & Commercial Inc/100516/Staples P					0.00		28.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	28		Staples Contract & Commercial Inc/100516/Staples P					0.00		28.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	28		Staples Contract & Commercial Inc/100516/Staples P					0.00		-28.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	29		Staples Contract & Commercial Inc/100516/Staples P					0.00		28.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	29		Staples Contract & Commercial Inc/100516/Staples P					0.00		28.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436811	29		Staples Contract & Commercial Inc/100516/Staples P					0.00		-28.20	0.00	0.00
01/10/2020	AP_VOUCHER	01111921	14	P0000362101	STAPLES DC-001/Champion Sports Heavy Weight M					0.00		0.00	0.00	25.31
01/10/2020	AP_VOUCHER	01111921	14	P0000362101	STAPLES DC-001/Champion Sports Heavy Weight M					0.00		0.00	-25.31	0.00
01/10/2020	AP_VOUCHER	01111925	2	P0000362101	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri					0.00		0.00	0.00	79.84
01/10/2020	AP_VOUCHER	01111925	2	P0000362101	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri					0.00		0.00	-79.84	0.00
01/10/2020	AP_VOUCHER	01111925	3	P0000362101	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00		0.00	-15.26	0.00
01/10/2020	AP_VOUCHER	01111925	3	P0000362101	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00		0.00	0.00	15.26
01/10/2020	AP_VOUCHER	01111925	4	P0000362101	STAPLES DC-001/Avery Ready Index Monthly Pape					0.00		0.00	0.00	5.45
01/10/2020	AP_VOUCHER	01111925	4	P0000362101	STAPLES DC-001/Avery Ready Index Monthly Pape					0.00		0.00	-5.45	0.00
01/10/2020	AP_VOUCHER	01111925	5	P0000362101	STAPLES DC-001/Avery Heavyweight Sheet Protec					0.00		0.00	0.00	40.72
01/10/2020	AP_VOUCHER	01111925	5	P0000362101	STAPLES DC-001/Avery Heavyweight Sheet Protec					0.00		0.00	-40.72	0.00
01/10/2020	AP_VOUCHER	01111925	6	P0000362101	STAPLES DC-001/Durable VARIO Document Holder					0.00		0.00	0.00	127.64
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/10/2020	AP_VOUCHER	01111925	6	P0000362101	STAPLES DC-001/Durable VARIO Document Holder					0.00	0.00	-127.64	0.00	
01/10/2020	AP_VOUCHER	01111925	7	P0000362101	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	0.00	27.79	
01/10/2020	AP_VOUCHER	01111925	7	P0000362101	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	-27.79	0.00	
01/10/2020	AP_VOUCHER	01111925	8	P0000362101	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	0.00	9.86	
01/10/2020	AP_VOUCHER	01111925	8	P0000362101	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	-9.86	0.00	
01/10/2020	AP_VOUCHER	01111925	9	P0000362101	STAPLES DC-001/2020 AT-A-GLANCE 15" x 12" Mon					0.00	0.00	0.00	20.11	
01/10/2020	AP_VOUCHER	01111925	9	P0000362101	STAPLES DC-001/2020 AT-A-GLANCE 15" x 12" Mon					0.00	0.00	-20.11	0.00	
01/10/2020	AP_VOUCHER	01111925	10	P0000362101	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa					0.00	0.00	0.00	5.12	
01/10/2020	AP_VOUCHER	01111925	10	P0000362101	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa					0.00	0.00	-5.12	0.00	
01/10/2020	AP_VOUCHER	01111925	11	P0000362101	STAPLES DC-001/Ambitex V200 Series Powder Fre					0.00	0.00	0.00	76.55	
01/10/2020	AP_VOUCHER	01111925	11	P0000362101	STAPLES DC-001/Ambitex V200 Series Powder Fre					0.00	0.00	-76.55	0.00	
01/10/2020	AP_VOUCHER	01111925	12	P0000362101	STAPLES DC-001/Staples Premium 1-Hole Punch					0.00	0.00	0.00	11.44	
01/10/2020	AP_VOUCHER	01111925	12	P0000362101	STAPLES DC-001/Staples Premium 1-Hole Punch					0.00	0.00	-11.44	0.00	
01/10/2020	AP_VOUCHER	01111925	13	P0000362101	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	142.20	
01/10/2020	AP_VOUCHER	01111925	13	P0000362101	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-142.20	0.00	
01/10/2020	AP_VOUCHER	01111925	15	P0000362101	STAPLES DC-001/O'Dell Lambswool Duster Assor					0.00	0.00	0.00	23.34	
01/10/2020	AP_VOUCHER	01111925	15	P0000362101	STAPLES DC-001/O'Dell Lambswool Duster Assor					0.00	0.00	-23.34	0.00	
01/10/2020	AP_VOUCHER	01111925	16	P0000362101	STAPLES DC-001/Swiffer Dusters Blend Kit Yel					0.00	0.00	0.00	5.86	
01/10/2020	AP_VOUCHER	01111925	16	P0000362101	STAPLES DC-001/Swiffer Dusters Blend Kit Yel					0.00	0.00	-5.86	0.00	
01/10/2020	AP_VOUCHER	01111925	17	P0000362101	STAPLES DC-001/OXO Good Grips Microfiber Dust					0.00	0.00	0.00	27.13	
01/10/2020	AP_VOUCHER	01111925	17	P0000362101	STAPLES DC-001/OXO Good Grips Microfiber Dust					0.00	0.00	-27.13	0.00	
01/10/2020	AP_VOUCHER	01111925	18	P0000362101	STAPLES DC-001/Staples Claw Staple Remover B					0.00	0.00	0.00	4.31	
01/10/2020	AP_VOUCHER	01111925	18	P0000362101	STAPLES DC-001/Staples Claw Staple Remover B					0.00	0.00	-4.31	0.00	
01/10/2020	AP_VOUCHER	01111925	19	P0000362101	STAPLES DC-001/Staples 1" Book Rings Assorte					0.00	0.00	0.00	26.34	
01/10/2020	AP_VOUCHER	01111925	19	P0000362101	STAPLES DC-001/Staples 1" Book Rings Assorte					0.00	0.00	-26.34	0.00	
01/10/2020	AP_VOUCHER	01111925	20	P0000362101	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00	0.00	0.00	50.69	
01/10/2020	AP_VOUCHER	01111925	20	P0000362101	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00	0.00	-50.69	0.00	
01/10/2020	AP_VOUCHER	01111925	21	P0000362101	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	49.85	
01/10/2020	AP_VOUCHER	01111925	21	P0000362101	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-49.85	0.00	
01/10/2020	AP_VOUCHER	01111925	22	P0000362101	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	61.09	
01/10/2020	AP_VOUCHER	01111925	22	P0000362101	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-61.09	0.00	
01/10/2020	AP_VOUCHER	01111925	23	P0000362101	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	40.73	
01/10/2020	AP_VOUCHER	01111925	23	P0000362101	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-40.73	0.00	
01/10/2020	AP_VOUCHER	01111925	24	P0000362101	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	52.50	
01/10/2020	AP_VOUCHER	01111925	24	P0000362101	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-52.50	0.00	
01/10/2020	AP_VOUCHER	01111925	25	P0000362101	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	52.50	
01/10/2020	AP_VOUCHER	01111925	25	P0000362101	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-52.50	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/10/2020	AP_VOUCHER	01111925	26	P0000362101	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	29.16
01/10/2020	AP_VOUCHER	01111925	26	P0000362101	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-29.16	0.00
01/10/2020	AP_VOUCHER	01111925	27	P0000362101	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	32.26
01/10/2020	AP_VOUCHER	01111925	27	P0000362101	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-32.26	0.00
01/10/2020	AP_VOUCHER	01111925	28	P0000362101	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	30.39
01/10/2020	AP_VOUCHER	01111925	28	P0000362101	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-30.39	0.00
01/10/2020	AP_VOUCHER	01111925	29	P0000362101	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	30.39
01/10/2020	AP_VOUCHER	01111925	29	P0000362101	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-30.39	0.00
01/11/2020	AP_VOUCHER	01112150	1	P0000362101	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V				0.00		0.00	0.00	67.24
01/11/2020	AP_VOUCHER	01112150	1	P0000362101	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V				0.00		0.00	-67.24	0.00
03/05/2020	GL_BD_JRNL	0000443151	1		02/29/2020/Transfer appropriations for Hawthorne (				-2,835.00		0.00	0.00	0.00
04/14/2020	GL_BD_JRNL	0000445047	1		04/14/2020/Transfer of appropriations within 0141				-100.00		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1030	SITEONE LA	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	64.76
05/11/2020	GL_JOURNAL	PCD0446578	1078	LEARNING A	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	2,834.32
05/12/2020	GL_JOURNAL	PCD0446611	661	USPS PO 05	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00		0.00	0.00	220.00
05/12/2020	GL_JOURNAL	PCD0446611	668	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00		0.00	0.00	13.56
05/15/2020	REQ_PREENC	REQ446904	1		Frey Scientific/163266/FUNNEL PP UTILITY 8 OZ 108M				0.00		9.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	2		Frey Scientific/163266/GLOVES NITRILE SMALL PACK O				0.00		15.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	3		Frey Scientific/163266/MEASURING CUP - 1-1/2 CUP S				0.00		7.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	4		Frey Scientific/163266/SWABS ART AND CRAFT 6 INCH				0.00		5.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	5		Frey Scientific/163266/BOTTLE SPRAY W/TRIGGER 16 O				0.00		6.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	6		Frey Scientific/163266/CUP16OZ CLEAR DXECPET16DXPK				0.00		17.34	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	7		Frey Scientific/163266/CUP COLD 160 OZ GJ058230 PA				0.00		11.67	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	8		Frey Scientific/163266/ZIPLOC STORAGE BAG SANDWICH				0.00		28.59	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	9		Frey Scientific/163266/RUBBERBAND BIG 48/PK ALL006				0.00		8.82	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	10		Frey Scientific/163266/ARM AND HAMMER BAKING SODA				0.00		4.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	11		Frey Scientific/163266/SOIL POTTING 8 POUNDS				0.00		22.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	12		Frey Scientific/163266/SAX PAPER CLAY 1 LB				0.00		25.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446904	13		Frey Scientific/163266/CHALK DUSTLESS ASSORTED PAC				0.00		2.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446927	3		Staples Contract & Commercial Inc/163266/Ziploc St				0.00		20.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446927	4		Staples Contract & Commercial Inc/163266/Warp Brot				0.00		56.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446927	5		Staples Contract & Commercial Inc/163266/JAM Paper				0.00		6.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446927	6		Staples Contract & Commercial Inc/163266/Chenille				0.00		3.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446927	7		Staples Contract & Commercial Inc/163266/Creative				0.00		11.72	0.00	0.00
05/15/2020	REQ_PREENC	REQ446927	8		Staples Contract & Commercial Inc/163266/Creative				0.00		6.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446927	9		Staples Contract & Commercial Inc/163266/JAM Paper				0.00		5.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446927	1		Staples Contract & Commercial Inc/163266/Berkley S				0.00		2.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0141	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/15/2020	REQ_PREENC	REQ446927	2		Staples Contract & Commercial Inc/163266/Dart Cold				0.00		23.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	1		Frey Scientific/163266/GLOVES NITRILE SMALL PACK O				0.00		7.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	1		Frey Scientific/163266/GLOVES NITRILE SMALL PACK O				0.00		-7.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	2		Frey Scientific/163266/FUNNEL PP UTILITY 8 OZ 108M				0.00		9.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	2		Frey Scientific/163266/FUNNEL PP UTILITY 8 OZ 108M				0.00		-9.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	3		Frey Scientific/163266/SWABS ART AND CRAFT PACK OF				0.00		12.34	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	3		Frey Scientific/163266/SWABS ART AND CRAFT PACK OF				0.00		-12.34	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	4		Frey Scientific/163266/BOTTLE SPRAY W/TRIGGER 16 O				0.00		6.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	4		Frey Scientific/163266/BOTTLE SPRAY W/TRIGGER 16 O				0.00		-6.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	5		Frey Scientific/163266/CUP16OZ CLEAR DXECPET16DXPK				0.00		17.34	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	5		Frey Scientific/163266/CUP16OZ CLEAR DXECPET16DXPK				0.00		-17.34	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	6		Frey Scientific/163266/BAGS - SANDWICH BAGS ZIPLOC				0.00		15.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	6		Frey Scientific/163266/BAGS - SANDWICH BAGS ZIPLOC				0.00		-15.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	7		Frey Scientific/163266/MEASURING CUP - 1-1/2 CUP S				0.00		7.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	7		Frey Scientific/163266/MEASURING CUP - 1-1/2 CUP S				0.00		-7.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	8		Frey Scientific/163266/COMPASS SAFETY - SCHOOL SMA				0.00		4.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	8		Frey Scientific/163266/COMPASS SAFETY - SCHOOL SMA				0.00		-4.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	9		Frey Scientific/163266/ARM AND HAMMER BAKING SODA				0.00		4.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	9		Frey Scientific/163266/ARM AND HAMMER BAKING SODA				0.00		-4.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	10		Frey Scientific/163266/COTTON BALL NON-STERILE LAR				0.00		18.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446898	10		Frey Scientific/163266/COTTON BALL NON-STERILE LAR				0.00		-18.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	2		Frey Scientific/163266/GLOVES NITRILE SMALL PACK O				0.00		15.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	2		Frey Scientific/163266/GLOVES NITRILE SMALL PACK O				0.00		-15.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	3		Frey Scientific/163266/MEASURING CUP - 1-1/2 CUP S				0.00		7.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	3		Frey Scientific/163266/MEASURING CUP - 1-1/2 CUP S				0.00		-7.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	4		Frey Scientific/163266/SWABS ART AND CRAFT 6 INCH				0.00		5.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	4		Frey Scientific/163266/SWABS ART AND CRAFT 6 INCH				0.00		-5.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	5		Frey Scientific/163266/CRAFT FLUFFS WHITE PACK OF				0.00		14.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	5		Frey Scientific/163266/CRAFT FLUFFS WHITE PACK OF				0.00		-14.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	6		Frey Scientific/163266/CUP COLD 160 OZ GJ058230 PA				0.00		15.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	6		Frey Scientific/163266/CUP COLD 160 OZ GJ058230 PA				0.00		-15.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	7		Frey Scientific/163266/RUBBERBAND BIG 48/PK ALL006				0.00		8.82	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	7		Frey Scientific/163266/RUBBERBAND BIG 48/PK ALL006				0.00		-8.82	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	8		Frey Scientific/163266/SOIL POTTING 8 POUNDS				0.00		22.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	8		Frey Scientific/163266/SOIL POTTING 8 POUNDS				0.00		-22.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	9		Frey Scientific/163266/ARM AND HAMMER BAKING SODA				0.00		4.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446915	9		Frey Scientific/163266/ARM AND HAMMER BAKING SODA				0.00		-4.28	0.00	0.00

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

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	
0141	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446915	10		Frey Scientific/163266/ZIPLOC STORAGE BAG SANDWICH		0.00		28.59
05/15/2020	REQ_PREENC	REQ446915	10		Frey Scientific/163266/ZIPLOC STORAGE BAG SANDWICH		0.00		-28.59
05/15/2020	REQ_PREENC	REQ446915	11		Frey Scientific/163266/CHALK DUSTLESS ASSORTED PAC		0.00		2.90
05/15/2020	REQ_PREENC	REQ446915	11		Frey Scientific/163266/CHALK DUSTLESS ASSORTED PAC		0.00		-2.90
05/15/2020	REQ_PREENC	REQ446915	12		Frey Scientific/163266/SAX PAPER CLAY 1 LB		0.00		25.95
05/15/2020	REQ_PREENC	REQ446915	12		Frey Scientific/163266/SAX PAPER CLAY 1 LB		0.00		-25.95
05/15/2020	REQ_PREENC	REQ446915	1		Frey Scientific/163266/FUNNEL PP UTILITY 8 OZ 108M		0.00		9.84
05/15/2020	REQ_PREENC	REQ446915	1		Frey Scientific/163266/FUNNEL PP UTILITY 8 OZ 108M		0.00		-9.84
05/16/2020	PO_POENC	0000368857	1	RREQ446927	STAPLES DC-001/Berkley Square White Polypropylene		0.00		0.00
05/16/2020	PO_POENC	0000368857	1	RREQ446927	STAPLES DC-001/Berkley Square White Polypropylene		0.00		-2.26
05/16/2020	PO_POENC	0000368857	2	RREQ446927	STAPLES DC-001/Dart Cold Cups 16 Oz. White 500/Car		0.00		0.00
05/16/2020	PO_POENC	0000368857	2	RREQ446927	STAPLES DC-001/Dart Cold Cups 16 Oz. White 500/Car		0.00		-23.50
05/16/2020	PO_POENC	0000368857	3	RREQ446927	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
05/16/2020	PO_POENC	0000368857	3	RREQ446927	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-20.58
05/16/2020	PO_POENC	0000368857	4	RREQ446927	STAPLES DC-001/Warp Brothers Poly-Cover 1200"L x 1		0.00		0.00
05/16/2020	PO_POENC	0000368857	4	RREQ446927	STAPLES DC-001/Warp Brothers Poly-Cover 1200"L x 1		0.00		-56.79
05/16/2020	PO_POENC	0000368857	5	RREQ446927	STAPLES DC-001/JAM Paper Kraft Lunch Bags 8" x 4.2		0.00		0.00
05/16/2020	PO_POENC	0000368857	5	RREQ446927	STAPLES DC-001/JAM Paper Kraft Lunch Bags 8" x 4.2		0.00		-6.25
05/16/2020	PO_POENC	0000368857	6	RREQ446927	STAPLES DC-001/Chenille Kraft Company Flat Wood To		0.00		0.00
05/16/2020	PO_POENC	0000368857	6	RREQ446927	STAPLES DC-001/Chenille Kraft Company Flat Wood To		0.00		-3.99
05/16/2020	PO_POENC	0000368857	7	RREQ446927	STAPLES DC-001/Creative Balloons Celebrity Party B		0.00		0.00
05/16/2020	PO_POENC	0000368857	7	RREQ446927	STAPLES DC-001/Creative Balloons Celebrity Party B		0.00		-11.72
05/16/2020	PO_POENC	0000368857	8	RREQ446927	STAPLES DC-001/Creative Converting Latex Balloons		0.00		0.00
05/16/2020	PO_POENC	0000368857	8	RREQ446927	STAPLES DC-001/Creative Converting Latex Balloons		0.00		-6.30
05/16/2020	PO_POENC	0000368857	9	RREQ446927	STAPLES DC-001/JAM Paper Kraft Twine 1/8 Inch x 73		0.00		0.00
05/16/2020	PO_POENC	0000368857	9	RREQ446927	STAPLES DC-001/JAM Paper Kraft Twine 1/8 Inch x 73		0.00		-5.48
05/19/2020	PO_POENC	0000368935	1	RREQ446904	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI		0.00		0.00
05/19/2020	PO_POENC	0000368935	1	RREQ446904	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI		0.00		-9.84
05/19/2020	PO_POENC	0000368935	2	RREQ446904	FREY SCIENTIFI/GLOVES NITRILE SMALL PACK OF 100		0.00		0.00
05/19/2020	PO_POENC	0000368935	2	RREQ446904	FREY SCIENTIFI/GLOVES NITRILE SMALL PACK OF 100		0.00		-15.76
05/19/2020	PO_POENC	0000368935	3	RREQ446904	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL		0.00		0.00
05/19/2020	PO_POENC	0000368935	3	RREQ446904	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL		0.00		-7.52
05/19/2020	PO_POENC	0000368935	4	RREQ446904	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		0.00
05/19/2020	PO_POENC	0000368935	4	RREQ446904	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		-5.44
05/19/2020	PO_POENC	0000368935	5	RREQ446904	FREY SCIENTIFI/BOTTLE SPRAY W/TRIGGER 16 OZ		0.00		0.00
05/19/2020	PO_POENC	0000368935	5	RREQ446904	FREY SCIENTIFI/BOTTLE SPRAY W/TRIGGER 16 OZ		0.00		-6.20
05/19/2020	PO_POENC	0000368935	6	RREQ446904	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		0.00
05/19/2020	PO_POENC	0000368935	6	RREQ446904	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		18.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	09800	00		4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/19/2020	PO_POENC	0000368935	6	RREQ446904	FREY SCIENTIFI/CUP16OZ CLEAR DXECPET16DXPK				0.00	-17.34
05/19/2020	PO_POENC	0000368935	7	RREQ446904	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25				0.00	0.00
05/19/2020	PO_POENC	0000368935	7	RREQ446904	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25				0.00	-11.67
05/19/2020	PO_POENC	0000368935	8	RREQ446904	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF				0.00	0.00
05/19/2020	PO_POENC	0000368935	8	RREQ446904	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF				0.00	-28.59
05/19/2020	PO_POENC	0000368935	9	RREQ446904	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699				0.00	0.00
05/19/2020	PO_POENC	0000368935	9	RREQ446904	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699				0.00	-8.82
05/19/2020	PO_POENC	0000368935	10	RREQ446904	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB				0.00	0.00
05/19/2020	PO_POENC	0000368935	10	RREQ446904	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB				0.00	-4.28
05/19/2020	PO_POENC	0000368935	11	RREQ446904	FREY SCIENTIFI/SOIL POTTING 8 POUNDS				0.00	0.00
05/19/2020	PO_POENC	0000368935	11	RREQ446904	FREY SCIENTIFI/SOIL POTTING 8 POUNDS				0.00	-22.70
05/19/2020	PO_POENC	0000368935	12	RREQ446904	FREY SCIENTIFI/SAX PAPER CLAY 1 LB				0.00	0.00
05/19/2020	PO_POENC	0000368935	12	RREQ446904	FREY SCIENTIFI/SAX PAPER CLAY 1 LB				0.00	-25.95
05/19/2020	PO_POENC	0000368935	13	RREQ446904	FREY SCIENTIFI/CHALK DUSTLESS ASSORTED PACK OF 12				0.00	0.00
05/19/2020	PO_POENC	0000368935	13	RREQ446904	FREY SCIENTIFI/CHALK DUSTLESS ASSORTED PACK OF 12				0.00	-2.90
05/22/2020	AP_VOUCHER	01132821	1	P0000368857	STAPLES DC-001/Berkley Square White Polypropy				0.00	0.00
05/22/2020	AP_VOUCHER	01132821	1	P0000368857	STAPLES DC-001/Berkley Square White Polypropy				0.00	-2.44
05/22/2020	AP_VOUCHER	01132821	2	P0000368857	STAPLES DC-001/Dart Cold Cups 16 Oz. White				0.00	0.00
05/22/2020	AP_VOUCHER	01132821	2	P0000368857	STAPLES DC-001/Dart Cold Cups 16 Oz. White				0.00	-25.32
05/22/2020	AP_VOUCHER	01132821	3	P0000368857	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00
05/22/2020	AP_VOUCHER	01132821	3	P0000368857	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	-22.17
05/22/2020	AP_VOUCHER	01132821	6	P0000368857	STAPLES DC-001/Chenille Kraft Company Flat Wo				0.00	0.00
05/22/2020	AP_VOUCHER	01132821	6	P0000368857	STAPLES DC-001/Chenille Kraft Company Flat Wo				0.00	-4.30
05/22/2020	AP_VOUCHER	01132821	7	P0000368857	STAPLES DC-001/Creative Balloons Celebrity Pa				0.00	0.00
05/22/2020	AP_VOUCHER	01132821	7	P0000368857	STAPLES DC-001/Creative Balloons Celebrity Pa				0.00	-12.63
05/22/2020	GL_BD_JRNL	0000447495	1		05/22/2020/Transfer of appropriations within 0141				-300.00	0.00
05/30/2020	AP_VOUCHER	01133847	8	P0000368857	STAPLES DC-001/Creative Converting Latex Ball				0.00	0.00
05/30/2020	AP_VOUCHER	01133847	8	P0000368857	STAPLES DC-001/Creative Converting Latex Ball				0.00	-6.79
Number of Transactions 535						Totals			14,627.95	19,893.00
Number of Transactions 535						Account	Totals 4000s		14,627.95	19,893.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	09800	00	5735	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0141	09800	00	5735	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
05/07/2019	GL_BD_JRNL	PRE0423228	1365		07/01/2019/Load 2020 Preliminary 25% Budget for ac		525.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1365		07/01/2019/Remove 2020 Preliminary 25% Budget for		-525.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3909		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,100.00		0.00	0.00		
12/04/2019	GL_JOURNAL	FTR0437753	67	43518	11/30/2019/Field Trips: November 2019/Hawthorne-Re		0.00		0.00	230.00		
01/07/2020	GL_JOURNAL	FTR0439224	47	43176	12/31/2019/Field Trips: December 2019/Grinch at Ol		0.00		0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	78	44115	02/29/2020/Field Trips: February 2020/Hawthorne-Wr		0.00		0.00	230.00		
Number of Transactions 6						Totals	1,410.00	2,100.00	0.00	0.00	690.00	
<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>				
0141	09800	00	5841	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
03/05/2020	GL_BD_JRNL	0000443151	2		02/29/2020/Transfer appropriations for Hawthorne (		2,835.00		0.00	0.00
04/14/2020	GL_BD_JRNL	0000445047	2		04/14/2020/Transfer of appropriations within 0141		100.00		0.00	0.00		
05/12/2020	GL_JOURNAL	PCD0446611	702	LITERABLY	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	2,939.04		
05/22/2020	GL_BD_JRNL	0000447495	2		05/22/2020/Transfer of appropriations within 0141		300.00		0.00	0.00		
Number of Transactions 4						Totals	295.96	3,235.00	0.00	0.00	2,939.04	
Number of Transactions 10						Account	Totals 5000s	1,705.96	5,335.00	0.00	0.00	3,629.04
Number of Transactions 555						Resource	Totals 09800	16,333.91	25,228.00	0.00	253.75	8,640.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	00	1157	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	4,341.94		
09/06/2019	GL_JOURNAL	PAY0432272	37	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	1,851.14		
10/07/2019	GL_JOURNAL	PAY0433982	60	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	97.36		
01/07/2020	GL_JOURNAL	PAY0439222	46	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	445.61		
02/06/2020	GL_JOURNAL	PAY0441034	82	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	264.07		
03/06/2020	GL_JOURNAL	PAY0443211	105	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	577.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0141	30100	00	1157	1000	1110	01000	0000	2020		
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
04/28/2020	GL_JOURNAL	PAY0445680	1253	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,099.79
05/06/2020	GL_JOURNAL	PAY0446311	22	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	547.67
Number of Transactions 9					Totals			1,774.68	11,000.00	0.00	9,225.32

Number of Transactions 9					Account	Totals 1000s		1,774.68	11,000.00	0.00	9,225.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	30100	00	2455	2495	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	1428		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals			1,000.00	1,000.00	0.00	0.00

Number of Transactions 1					Account	Totals 2000s		1,000.00	1,000.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	30100	00	3101	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2700		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,994.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4755	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	722.21
09/06/2019	GL_JOURNAL	PAY0432272	1935	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	316.55
10/07/2019	GL_JOURNAL	PAY0433982	3051	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	16.65
01/07/2020	GL_JOURNAL	PAY0439222	2227	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	76.20
02/06/2020	GL_JOURNAL	PAY0441034	3263	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	45.16
03/06/2020	GL_JOURNAL	PAY0443211	3388	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	98.79
04/28/2020	GL_JOURNAL	PAY0445680	6470	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	120.76
05/06/2020	GL_JOURNAL	PAY0446311	1362	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	93.65
Number of Transactions 9					Totals			504.03	1,994.00	0.00	1,489.97

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0141	30100	00	3202	2495	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2701		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00
0141	30100	00	3301	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	2702		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	62.96
09/06/2019	GL_JOURNAL	PAY0432272	3006	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	26.84
10/07/2019	GL_JOURNAL	PAY0433982	4702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.42
01/07/2020	GL_JOURNAL	PAY0439222	3437	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	6.46
02/06/2020	GL_JOURNAL	PAY0441034	5135	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	3.83
03/06/2020	GL_JOURNAL	PAY0443211	5256	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	8.38
04/28/2020	GL_JOURNAL	PAY0445680	11380	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	40.44
05/06/2020	GL_JOURNAL	PAY0446311	2200	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	7.94
Number of Transactions 9						Totals	1.73	160.00	0.00	158.27
0141	30100	00	3302	2495	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2703		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00
0141	30100	00	3501	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	2704		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.17
09/06/2019	GL_JOURNAL	PAY0432272	4732	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.94
10/07/2019	GL_JOURNAL	PAY0433982	7270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
01/07/2020	GL_JOURNAL	PAY0439222	5364	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	7922	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.13	
03/06/2020	GL_JOURNAL	PAY0443211	8108	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.29	
04/28/2020	GL_JOURNAL	PAY0445680	29432	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.55	
05/06/2020	GL_JOURNAL	PAY0446311	3313	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 9							Totals	1.38	6.00	0.00	0.00	4.62
<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>				
0141	30100	00	3502	2495	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2705		07/01/2019/Load 2019-20	Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	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>				
0141	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2706		07/01/2019/Load 2019-20	Board-Approved	Original Bu	263.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	673	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	103.77	
09/09/2019	GL_JOURNAL	PWC0432315	727	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	44.24	
10/08/2019	GL_JOURNAL	PWC0434047	1208	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	2.33	
01/08/2020	GL_JOURNAL	PWC0439276	1260	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	10.65	
02/06/2020	GL_JOURNAL	PWC0441054	1258	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P	0.00	0.00	0.00	6.31	
03/09/2020	GL_JOURNAL	PWC0443280	1390	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	13.81	
05/07/2020	GL_JOURNAL	PWC0446374	816	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20	Pay	0.00	0.00	0.00	13.09	
05/07/2020	GL_JOURNAL	PWC0446374	817	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20	Pay	0.00	0.00	0.00	26.28	
Number of Transactions 9							Totals	42.52	263.00	0.00	0.00	220.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	00	3602	2495	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2707		07/01/2019/Load 2019-20	Board-Approved	Original Bu	24.00	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		
0141	30100	00	3602	2495	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 40						Account	Totals 3000s	858.66	2,732.00	0.00	0.00	1,873.34
0141	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1711		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,129.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1711		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,129.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3910		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,514.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000328924	58	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	131.56	0.00	
07/12/2019	PO_POENC	0000328924	58	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	131.56	0.00	
07/12/2019	PO_POENC	0000328924	58	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	-131.56	0.00	
07/12/2019	PO_POENC	0000328924	58	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	-131.56	0.00	
07/12/2019	PO_POENC	0000328924	50	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	1.93	0.00	
07/12/2019	PO_POENC	0000328924	50	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	1.93	0.00	
07/12/2019	PO_POENC	0000328924	50	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-1.93	0.00	
07/12/2019	PO_POENC	0000328924	50	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-1.93	0.00	
07/16/2019	PO_POENC	0000348505	10	No REQ.	SCHOOL SPECIAL/SENSATIONAL MATH PLACE VALUE DISCS		0.00		0.00	66.10	0.00	
08/07/2019	AP_VOUCHER	01087917	1	P0000348505	SCHOOL SPECIAL/SENSATIONAL MATH PLACE VALUE D		0.00		0.00	0.00	66.10	
08/07/2019	AP_VOUCHER	01087917	1	P0000348505	SCHOOL SPECIAL/SENSATIONAL MATH PLACE VALUE D		0.00		0.00	-66.10	0.00	
08/21/2019	PO_POENC	0000355268	1	RREQ426236	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00		0.00	18.10	0.00	
08/21/2019	PO_POENC	0000355268	1	RREQ426236	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00		0.00	18.10	0.00	
08/21/2019	PO_POENC	0000355268	1	RREQ426236	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00		0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355268	1	RREQ426236	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00		0.00	-18.10	0.00	
08/21/2019	PO_POENC	0000355268	1	RREQ426236	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00		-16.80	0.00	0.00	
08/21/2019	PO_POENC	0000355268	2	RREQ426236	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	23.49	0.00	
08/21/2019	PO_POENC	0000355268	2	RREQ426236	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	23.49	0.00	
08/21/2019	PO_POENC	0000355268	2	RREQ426236	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355268	2	RREQ426236	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	-23.49	0.00	
08/21/2019	PO_POENC	0000355268	2	RREQ426236	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		-21.80	0.00	0.00	
08/21/2019	PO_POENC	0000355268	3	RREQ426236	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00	76.85	0.00	
08/21/2019	PO_POENC	0000355268	3	RREQ426236	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00	76.85	0.00	
08/21/2019	PO_POENC	0000355268	3	RREQ426236	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		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					
0141	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2019	PO_POENC	0000355268	3	RREQ426236	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP				0.00		0.00	-76.85	0.00
08/21/2019	PO_POENC	0000355268	3	RREQ426236	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP				0.00		-71.32	0.00	0.00
08/21/2019	PO_POENC	0000355268	4	RREQ426236	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00	66.72	0.00
08/21/2019	PO_POENC	0000355268	4	RREQ426236	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00	66.72	0.00
08/21/2019	PO_POENC	0000355268	4	RREQ426236	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	4	RREQ426236	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	4	RREQ426236	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00	-66.72	0.00
08/21/2019	PO_POENC	0000355268	4	RREQ426236	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		-61.92	0.00	0.00
08/21/2019	PO_POENC	0000355268	5	RREQ426236	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	62.35	0.00
08/21/2019	PO_POENC	0000355268	5	RREQ426236	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	62.35	0.00
08/21/2019	PO_POENC	0000355268	5	RREQ426236	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	5	RREQ426236	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	-62.35	0.00
08/21/2019	PO_POENC	0000355268	5	RREQ426236	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		-57.87	0.00	0.00
08/21/2019	PO_POENC	0000355268	6	RREQ426236	STAPLES DC-001/Master Lock Key Padlock Each (7D)				0.00		0.00	30.56	0.00
08/21/2019	PO_POENC	0000355268	6	RREQ426236	STAPLES DC-001/Master Lock Key Padlock Each (7D)				0.00		0.00	30.56	0.00
08/21/2019	PO_POENC	0000355268	6	RREQ426236	STAPLES DC-001/Master Lock Key Padlock Each (7D)				0.00		0.00	-30.56	0.00
08/21/2019	PO_POENC	0000355268	6	RREQ426236	STAPLES DC-001/Master Lock Key Padlock Each (7D)				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	6	RREQ426236	STAPLES DC-001/Master Lock Key Padlock Each (7D)				0.00		-28.36	0.00	0.00
08/21/2019	PO_POENC	0000355268	6	RREQ426236	STAPLES DC-001/Master Lock Key Padlock Each (7D)				0.00		-28.36	0.00	0.00
08/21/2019	PO_POENC	0000355268	6	RREQ426236	STAPLES DC-001/Master Lock Key Padlock Each (7D)				0.00		28.36	0.00	0.00
08/21/2019	PO_POENC	0000355268	7	RREQ426236	STAPLES DC-001/Avery Ready Index Numeric Paper Div				0.00		0.00	83.95	0.00
08/21/2019	PO_POENC	0000355268	7	RREQ426236	STAPLES DC-001/Avery Ready Index Numeric Paper Div				0.00		0.00	83.95	0.00
08/21/2019	PO_POENC	0000355268	7	RREQ426236	STAPLES DC-001/Avery Ready Index Numeric Paper Div				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	7	RREQ426236	STAPLES DC-001/Avery Ready Index Numeric Paper Div				0.00		0.00	-83.95	0.00
08/21/2019	PO_POENC	0000355268	7	RREQ426236	STAPLES DC-001/Avery Ready Index Numeric Paper Div				0.00		-77.91	0.00	0.00
08/21/2019	PO_POENC	0000355268	8	RREQ426236	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00		0.00	175.85	0.00
08/21/2019	PO_POENC	0000355268	8	RREQ426236	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00		0.00	175.85	0.00
08/21/2019	PO_POENC	0000355268	8	RREQ426236	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	8	RREQ426236	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00		0.00	-175.85	0.00
08/21/2019	PO_POENC	0000355268	8	RREQ426236	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00		-163.20	0.00	0.00
08/21/2019	PO_POENC	0000355268	9	RREQ426236	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	234.68	0.00
08/21/2019	PO_POENC	0000355268	9	RREQ426236	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	234.68	0.00
08/21/2019	PO_POENC	0000355268	9	RREQ426236	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	9	RREQ426236	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-234.68	0.00
08/21/2019	PO_POENC	0000355268	9	RREQ426236	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-217.80	0.00	0.00
08/21/2019	PO_POENC	0000355268	10	RREQ426236	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	52.46	0.00
08/21/2019	PO_POENC	0000355268	10	RREQ426236	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	52.46	0.00
08/21/2019	PO_POENC	0000355268	10	RREQ426236	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	10	RREQ426236	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-52.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355268	10	RREQ426236	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-48.69	0.00	0.00
08/21/2019	PO_POENC	0000355268	11	RREQ426236	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	156.24	0.00
08/21/2019	PO_POENC	0000355268	11	RREQ426236	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	156.24	0.00
08/21/2019	PO_POENC	0000355268	11	RREQ426236	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	11	RREQ426236	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-156.24	0.00
08/21/2019	PO_POENC	0000355268	11	RREQ426236	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-145.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	12	RREQ426236	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	196.54	0.00
08/21/2019	PO_POENC	0000355268	12	RREQ426236	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	196.54	0.00
08/21/2019	PO_POENC	0000355268	12	RREQ426236	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	12	RREQ426236	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-196.54	0.00
08/21/2019	PO_POENC	0000355268	12	RREQ426236	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-182.40	0.00	0.00
08/21/2019	PO_POENC	0000355268	13	RREQ426236	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	202.57	0.00
08/21/2019	PO_POENC	0000355268	13	RREQ426236	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	202.57	0.00
08/21/2019	PO_POENC	0000355268	13	RREQ426236	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	13	RREQ426236	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	-202.57	0.00
08/21/2019	PO_POENC	0000355268	13	RREQ426236	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-188.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	14	RREQ426236	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	104.73	0.00
08/21/2019	PO_POENC	0000355268	14	RREQ426236	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	104.73	0.00
08/21/2019	PO_POENC	0000355268	14	RREQ426236	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	14	RREQ426236	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	-104.73	0.00
08/21/2019	PO_POENC	0000355268	14	RREQ426236	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-97.20	0.00	0.00
08/21/2019	PO_POENC	0000355268	15	RREQ426236	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	32.22	0.00
08/21/2019	PO_POENC	0000355268	15	RREQ426236	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	32.22	0.00
08/21/2019	PO_POENC	0000355268	15	RREQ426236	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	15	RREQ426236	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-32.22	0.00
08/21/2019	PO_POENC	0000355268	15	RREQ426236	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-29.90	0.00	0.00
08/21/2019	PO_POENC	0000355268	16	RREQ426236	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S	0.00	0.00	282.31	0.00
08/21/2019	PO_POENC	0000355268	16	RREQ426236	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S	0.00	0.00	282.31	0.00
08/21/2019	PO_POENC	0000355268	16	RREQ426236	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S	0.00	0.00	-0.01	0.00
08/21/2019	PO_POENC	0000355268	16	RREQ426236	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S	0.00	0.00	-282.31	0.00
08/21/2019	PO_POENC	0000355268	16	RREQ426236	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S	0.00	-262.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	17	RREQ426236	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	122.36	0.00
08/21/2019	PO_POENC	0000355268	17	RREQ426236	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	122.36	0.00
08/21/2019	PO_POENC	0000355268	17	RREQ426236	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	17	RREQ426236	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	-122.36	0.00
08/21/2019	PO_POENC	0000355268	17	RREQ426236	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-113.56	0.00	0.00
08/21/2019	PO_POENC	0000355268	18	RREQ426236	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia	0.00	0.00	149.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355268	18	RREQ426236	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia	0.00	0.00	149.66	0.00
08/21/2019	PO_POENC	0000355268	18	RREQ426236	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	18	RREQ426236	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia	0.00	0.00	-149.66	0.00
08/21/2019	PO_POENC	0000355268	18	RREQ426236	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia	0.00	-138.90	0.00	0.00
08/21/2019	PO_POENC	0000355268	19	RREQ426236	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	0.00	19.40	0.00
08/21/2019	PO_POENC	0000355268	19	RREQ426236	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	0.00	19.40	0.00
08/21/2019	PO_POENC	0000355268	19	RREQ426236	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	19	RREQ426236	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	0.00	-19.40	0.00
08/21/2019	PO_POENC	0000355268	19	RREQ426236	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	-18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	12		Staples Contract & Commercial Inc/100516/Crayola S	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	12		Staples Contract & Commercial Inc/100516/Crayola S	0.00	-182.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	13		Staples Contract & Commercial Inc/100516/Elmer's A	0.00	188.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	13		Staples Contract & Commercial Inc/100516/Elmer's A	0.00	188.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	13		Staples Contract & Commercial Inc/100516/Elmer's A	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	12		Staples Contract & Commercial Inc/100516/Crayola S	0.00	182.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	8		Staples Contract & Commercial Inc/100516/Avery Dur	0.00	163.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	8		Staples Contract & Commercial Inc/100516/Avery Dur	0.00	-163.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	9		Staples Contract & Commercial Inc/100516/Ticondero	0.00	217.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	9		Staples Contract & Commercial Inc/100516/Ticondero	0.00	217.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	9		Staples Contract & Commercial Inc/100516/Ticondero	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	9		Staples Contract & Commercial Inc/100516/Ticondero	0.00	-217.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	10		Staples Contract & Commercial Inc/100516/Duracell	0.00	48.69	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	10		Staples Contract & Commercial Inc/100516/Duracell	0.00	48.69	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	10		Staples Contract & Commercial Inc/100516/Duracell	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	10		Staples Contract & Commercial Inc/100516/Duracell	0.00	-48.69	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	11		Staples Contract & Commercial Inc/100516/Crayola C	0.00	145.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	11		Staples Contract & Commercial Inc/100516/Crayola C	0.00	145.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	8		Staples Contract & Commercial Inc/100516/Avery Dur	0.00	163.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	8		Staples Contract & Commercial Inc/100516/Avery Dur	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	11		Staples Contract & Commercial Inc/100516/Crayola C	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	11		Staples Contract & Commercial Inc/100516/Crayola C	0.00	-145.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	12		Staples Contract & Commercial Inc/100516/Crayola S	0.00	182.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	14		Staples Contract & Commercial Inc/100516/Elmer's S	0.00	97.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	13		Staples Contract & Commercial Inc/100516/Elmer's A	0.00	-188.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	14		Staples Contract & Commercial Inc/100516/Elmer's S	0.00	97.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	14		Staples Contract & Commercial Inc/100516/Elmer's S	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	14		Staples Contract & Commercial Inc/100516/Elmer's S	0.00	-97.20	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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/21/2019	REQ_PREENC	REQ426236	15		Staples Contract & Commercial Inc/100516/Pacon Sen					0.00		29.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	15		Staples Contract & Commercial Inc/100516/Pacon Sen					0.00		29.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	15		Staples Contract & Commercial Inc/100516/Pacon Sen					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	15		Staples Contract & Commercial Inc/100516/Pacon Sen					0.00		-29.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	16		Staples Contract & Commercial Inc/100516/Dixon Ori					0.00		262.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	16		Staples Contract & Commercial Inc/100516/Dixon Ori					0.00		262.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	16		Staples Contract & Commercial Inc/100516/Dixon Ori					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	16		Staples Contract & Commercial Inc/100516/Dixon Ori					0.00		-262.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	17		Staples Contract & Commercial Inc/100516/Scotch Ma					0.00		113.56	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	17		Staples Contract & Commercial Inc/100516/Scotch Ma					0.00		113.56	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	17		Staples Contract & Commercial Inc/100516/Scotch Ma					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	17		Staples Contract & Commercial Inc/100516/Scotch Ma					0.00		-113.56	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	18		Staples Contract & Commercial Inc/100516/Staples W					0.00		138.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	18		Staples Contract & Commercial Inc/100516/Staples W					0.00		138.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	18		Staples Contract & Commercial Inc/100516/Staples W					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	18		Staples Contract & Commercial Inc/100516/Staples W					0.00		-138.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	19		Staples Contract & Commercial Inc/100516/Scotch De					0.00		18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	19		Staples Contract & Commercial Inc/100516/Scotch De					0.00		18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	19		Staples Contract & Commercial Inc/100516/Scotch De					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	19		Staples Contract & Commercial Inc/100516/Scotch De					0.00		-18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	1		Staples Contract & Commercial Inc/100516/Staples P					0.00		16.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	1		Staples Contract & Commercial Inc/100516/Staples P					0.00		16.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	1		Staples Contract & Commercial Inc/100516/Staples P					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	1		Staples Contract & Commercial Inc/100516/Staples P					0.00		-16.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	2		Staples Contract & Commercial Inc/100516/Staples T					0.00		21.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	2		Staples Contract & Commercial Inc/100516/Staples T					0.00		21.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	2		Staples Contract & Commercial Inc/100516/Staples T					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	2		Staples Contract & Commercial Inc/100516/Staples T					0.00		-21.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	3		Staples Contract & Commercial Inc/100516/Envision					0.00		71.32	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	3		Staples Contract & Commercial Inc/100516/Envision					0.00		71.32	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	3		Staples Contract & Commercial Inc/100516/Envision					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	3		Staples Contract & Commercial Inc/100516/Envision					0.00		-71.32	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	4		Staples Contract & Commercial Inc/100516/Swingline					0.00		61.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	4		Staples Contract & Commercial Inc/100516/Swingline					0.00		61.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	4		Staples Contract & Commercial Inc/100516/Swingline					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	4		Staples Contract & Commercial Inc/100516/Swingline					0.00		-61.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	5		Staples Contract & Commercial Inc/100516/Duracell					0.00		57.87	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426236	5		Staples Contract & Commercial Inc/100516/Duracell		0.00		57.87
08/21/2019	REQ_PREENC	REQ426236	5		Staples Contract & Commercial Inc/100516/Duracell		0.00		0.00
08/21/2019	REQ_PREENC	REQ426236	5		Staples Contract & Commercial Inc/100516/Duracell		0.00		-57.87
08/21/2019	REQ_PREENC	REQ426236	6		Staples Contract & Commercial Inc/100516/Master Lo		0.00		28.36
08/21/2019	REQ_PREENC	REQ426236	6		Staples Contract & Commercial Inc/100516/Master Lo		0.00		28.36
08/21/2019	REQ_PREENC	REQ426236	6		Staples Contract & Commercial Inc/100516/Master Lo		0.00		-28.36
08/21/2019	REQ_PREENC	REQ426236	7		Staples Contract & Commercial Inc/100516/Avery Rea		0.00		77.91
08/21/2019	REQ_PREENC	REQ426236	7		Staples Contract & Commercial Inc/100516/Avery Rea		0.00		77.91
08/21/2019	REQ_PREENC	REQ426236	7		Staples Contract & Commercial Inc/100516/Avery Rea		0.00		0.00
08/21/2019	REQ_PREENC	REQ426236	7		Staples Contract & Commercial Inc/100516/Avery Rea		0.00		-77.91
08/23/2019	AP_VOUCHER	01090358	12	P0000355268	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
08/23/2019	AP_VOUCHER	01090358	12	P0000355268	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	1	P0000355268	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	1	P0000355268	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	2	P0000355268	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	2	P0000355268	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	3	P0000355268	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	3	P0000355268	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	4	P0000355268	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	4	P0000355268	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	5	P0000355268	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	5	P0000355268	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	7	P0000355268	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	7	P0000355268	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	8	P0000355268	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	8	P0000355268	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	9	P0000355268	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	9	P0000355268	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	10	P0000355268	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	10	P0000355268	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	11	P0000355268	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	11	P0000355268	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	13	P0000355268	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	13	P0000355268	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	14	P0000355268	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	14	P0000355268	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
08/24/2019	AP_VOUCHER	01090586	15	P0000355268	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2019	AP_VOUCHER	01090586	15	P0000355268	STAPLES DC-001/Pacon Sentence Strips Manila				
						0.00		0.00	-32.22
08/24/2019	AP_VOUCHER	01090586	16	P0000355268	STAPLES DC-001/Dixon Oriole Wooden Pencils N				0.00
						0.00		0.00	282.30
08/24/2019	AP_VOUCHER	01090586	16	P0000355268	STAPLES DC-001/Dixon Oriole Wooden Pencils N				-282.30
						0.00		0.00	0.00
08/24/2019	AP_VOUCHER	01090586	17	P0000355268	STAPLES DC-001/Scotch Magic Tape Invisible				0.00
						0.00		0.00	122.36
08/24/2019	AP_VOUCHER	01090586	17	P0000355268	STAPLES DC-001/Scotch Magic Tape Invisible				-122.36
						0.00		0.00	0.00
08/24/2019	AP_VOUCHER	01090586	18	P0000355268	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00
						0.00		0.00	149.66
08/24/2019	AP_VOUCHER	01090586	18	P0000355268	STAPLES DC-001/Staples Wall Clock Plastic 1				-149.66
						0.00		0.00	0.00
08/24/2019	AP_VOUCHER	01090586	19	P0000355268	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00
						0.00		0.00	19.40
08/24/2019	AP_VOUCHER	01090586	19	P0000355268	STAPLES DC-001/Scotch Desktop Tape Dispenser				-19.40
						0.00		0.00	0.00
08/27/2019	PO_POENC	0000355738	1	RREQ426824	LAKESHORE CURR/DG242 - Heavy-Duty Preschool Stora				0.00
						0.00		0.00	363.61
08/27/2019	PO_POENC	0000355738	1	RREQ426824	LAKESHORE CURR/DG242 - Heavy-Duty Preschool Stora				0.00
						0.00		0.00	363.61
08/27/2019	PO_POENC	0000355738	1	RREQ426824	LAKESHORE CURR/DG242 - Heavy-Duty Preschool Stora				-363.61
						0.00		0.00	0.00
08/27/2019	PO_POENC	0000355738	1	RREQ426824	LAKESHORE CURR/DG242 - Heavy-Duty Preschool Stora				-337.46
						0.00		-337.46	0.00
08/27/2019	REQ_PREENC	REQ426824	1		Lakeshore Equipment Company/163266/DG242 - Heavy-D				337.46
						0.00		337.46	0.00
08/27/2019	REQ_PREENC	REQ426824	1		Lakeshore Equipment Company/163266/DG242 - Heavy-D				0.00
						0.00		0.00	0.00
08/27/2019	REQ_PREENC	REQ426824	1		Lakeshore Equipment Company/163266/DG242 - Heavy-D				-337.46
						0.00		-337.46	0.00
08/30/2019	REQ_PREENC	REQ427367	1		Lakeshore Equipment Company/163266/RA529 - Linking				18.79
						0.00		18.79	0.00
08/30/2019	REQ_PREENC	REQ427367	1		Lakeshore Equipment Company/163266/RA529 - Linking				0.00
						0.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427367	1		Lakeshore Equipment Company/163266/RA529 - Linking				-18.79
						0.00		-18.79	0.00
08/31/2019	PO_POENC	0000356087	1	RREQ427367	LAKESHORE CURR/RA529 - Linking Cubes				0.00
						0.00		0.00	20.25
08/31/2019	PO_POENC	0000356087	1	RREQ427367	LAKESHORE CURR/RA529 - Linking Cubes				0.00
						0.00		0.00	20.25
08/31/2019	PO_POENC	0000356087	1	RREQ427367	LAKESHORE CURR/RA529 - Linking Cubes				0.00
						0.00		0.00	0.00
08/31/2019	PO_POENC	0000356087	1	RREQ427367	LAKESHORE CURR/RA529 - Linking Cubes				-20.25
						0.00		0.00	0.00
08/31/2019	PO_POENC	0000356087	1	RREQ427367	LAKESHORE CURR/RA529 - Linking Cubes				0.00
						0.00		-18.79	0.00
09/03/2019	REQ_PREENC	REQ427494	1		Staples Contract & Commercial Inc/163266/Staples S				53.99
						0.00		53.99	0.00
09/03/2019	REQ_PREENC	REQ427494	1		Staples Contract & Commercial Inc/163266/Staples S				0.00
						0.00		0.00	0.00
09/03/2019	REQ_PREENC	REQ427494	1		Staples Contract & Commercial Inc/163266/Staples S				-53.99
						0.00		-53.99	0.00
09/03/2019	REQ_PREENC	REQ427494	2		Staples Contract & Commercial Inc/163266/Staples B				21.24
						0.00		21.24	0.00
09/03/2019	REQ_PREENC	REQ427494	2		Staples Contract & Commercial Inc/163266/Staples B				0.00
						0.00		0.00	0.00
09/03/2019	REQ_PREENC	REQ427494	2		Staples Contract & Commercial Inc/163266/Staples B				-21.24
						0.00		-21.24	0.00
09/03/2019	REQ_PREENC	REQ427494	3		Staples Contract & Commercial Inc/163266/Simply Ec				12.33
						0.00		12.33	0.00
09/03/2019	REQ_PREENC	REQ427494	3		Staples Contract & Commercial Inc/163266/Simply Ec				-12.33
						0.00		-12.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427494	3		Staples Contract & Commercial Inc/163266/Simply Ec		0.00		0.00
09/03/2019	REQ_PREENC	REQ427494	3		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-12.33	0.00
09/03/2019	REQ_PREENC	REQ427494	4		Staples Contract & Commercial Inc/163266/Avery Pho		0.00	46.01	0.00
09/03/2019	REQ_PREENC	REQ427494	4		Staples Contract & Commercial Inc/163266/Avery Pho		0.00	46.01	0.00
09/03/2019	REQ_PREENC	REQ427494	4		Staples Contract & Commercial Inc/163266/Avery Pho		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427494	4		Staples Contract & Commercial Inc/163266/Avery Pho		0.00	-46.01	0.00
09/04/2019	PO_POENC	0000356192	1	RREQ427494	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	58.17
09/04/2019	PO_POENC	0000356192	1	RREQ427494	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	58.17
09/04/2019	PO_POENC	0000356192	1	RREQ427494	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	-0.01
09/04/2019	PO_POENC	0000356192	1	RREQ427494	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	-58.17
09/04/2019	PO_POENC	0000356192	1	RREQ427494	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-53.99	0.00
09/04/2019	PO_POENC	0000356192	2	RREQ427494	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	22.89
09/04/2019	PO_POENC	0000356192	2	RREQ427494	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-21.24	0.00
09/04/2019	PO_POENC	0000356192	3	RREQ427494	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	13.29
09/04/2019	PO_POENC	0000356192	3	RREQ427494	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	13.29
09/04/2019	PO_POENC	0000356192	3	RREQ427494	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356192	3	RREQ427494	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	-13.29
09/04/2019	PO_POENC	0000356192	3	RREQ427494	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	-12.33	0.00
09/04/2019	PO_POENC	0000356192	4	RREQ427494	STAPLES DC-001/Avery Photo ID Badge Holders Conven		0.00	0.00	49.58
09/04/2019	PO_POENC	0000356192	4	RREQ427494	STAPLES DC-001/Avery Photo ID Badge Holders Conven		0.00	0.00	49.58
09/04/2019	PO_POENC	0000356192	4	RREQ427494	STAPLES DC-001/Avery Photo ID Badge Holders Conven		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356192	4	RREQ427494	STAPLES DC-001/Avery Photo ID Badge Holders Conven		0.00	0.00	-49.58
09/04/2019	PO_POENC	0000356192	4	RREQ427494	STAPLES DC-001/Avery Photo ID Badge Holders Conven		0.00	-46.01	0.00
09/04/2019	PO_POENC	0000356192	2	RREQ427494	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	22.89
09/04/2019	PO_POENC	0000356192	2	RREQ427494	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356192	2	RREQ427494	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-22.89
09/06/2019	AP_VOUCHER	01092388	1	P0000356192	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092388	1	P0000356192	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-58.16
09/06/2019	AP_VOUCHER	01092388	2	P0000356192	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092388	2	P0000356192	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-22.89
09/06/2019	AP_VOUCHER	01092388	3	P0000356192	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092388	3	P0000356192	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-13.29
09/06/2019	AP_VOUCHER	01092388	4	P0000356192	STAPLES DC-001/Avery Photo ID Badge Holders		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092388	4	P0000356192	STAPLES DC-001/Avery Photo ID Badge Holders		0.00	0.00	49.58
09/06/2019	AP_VOUCHER	01092388	4	P0000356192	STAPLES DC-001/Avery Photo ID Badge Holders		0.00	0.00	-49.58
09/11/2019	GL_JOURNAL	PCD0432491	603	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	616	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095062	1	P0000356087	LAKESHORE CURR/RA529 - Linking Cubes		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/23/2019	AP_VOUCHER	01095062	1	P0000356087	LAKESHORE CURR/RA529 - Linking Cubes				
						0.00		0.00	-20.25
09/27/2019	AP_VOUCHER	01096040	1	P0000355738	LAKESHORE CURR/DG242 - Heavy-Duty Preschool S				0.00
						0.00		0.00	363.61
09/27/2019	AP_VOUCHER	01096040	1	P0000355738	LAKESHORE CURR/DG242 - Heavy-Duty Preschool S				-363.61
						0.00		0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	286	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00
						0.00		0.00	12.15
10/22/2019	GL_JOURNAL	PCD0434942	1488	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	195.20
10/22/2019	GL_JOURNAL	PCD0434942	1489	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	81.84
10/22/2019	GL_JOURNAL	PCD0434942	1598	SUPPLIES O	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	282.23
10/22/2019	GL_JOURNAL	PCD0434942	1708	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	156.78
10/22/2019	GL_JOURNAL	PCD0434942	1741	SUPPLIES O	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	31.84
10/22/2019	GL_JOURNAL	PCD0434942	1807	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	113.43
10/22/2019	GL_JOURNAL	PCD0434942	1511	SCHOLASTIC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	170.78
10/22/2019	GL_JOURNAL	PCD0434942	1512	SCHOLASTIC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	75.90
10/22/2019	GL_JOURNAL	PCD0434942	1513	SCHOLASTIC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	158.13
10/22/2019	GL_JOURNAL	PCD0434942	1514	SCHOLASTIC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	158.13
10/22/2019	GL_JOURNAL	PCD0434942	1515	SCHOLASTIC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	326.87
10/22/2019	GL_JOURNAL	PCD0434942	1516	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	244.87
10/31/2019	PO_POENC	0000359546	1	RREQ432688	SCHOOL SPECIAL/SEAT SACK STANDARD 14 IN ORIGINAL G				0.00
						0.00		0.00	264.26
10/31/2019	PO_POENC	0000359546	1	RREQ432688	SCHOOL SPECIAL/SEAT SACK STANDARD 14 IN ORIGINAL G				-245.25
						0.00		0.00	0.00
10/31/2019	REQ_PREENC	REQ432688	1		School Specialty Supply/163266/SEAT SACK STANDARD				245.25
						0.00		0.00	0.00
10/31/2019	REQ_PREENC	REQ432688	1		School Specialty Supply/163266/SEAT SACK STANDARD				245.25
						0.00		0.00	0.00
10/31/2019	REQ_PREENC	REQ432688	1		School Specialty Supply/163266/SEAT SACK STANDARD				-245.25
						0.00		0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	162	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00
						0.00		0.00	0.85
11/08/2019	GL_JOURNAL	UTX0436187	163	POSITIVE P	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00
						0.00		0.00	21.46
11/12/2019	REQ_PREENC	REQ433516	1		Staples Contract & Commercial Inc/100516/Teacher C				44.97
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	1		Staples Contract & Commercial Inc/100516/Teacher C				44.97
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	1		Staples Contract & Commercial Inc/100516/Teacher C				-44.97
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	1		Staples Contract & Commercial Inc/100516/Teacher C				44.97
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	1		Staples Contract & Commercial Inc/100516/Teacher C				-44.97
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	1		Staples Contract & Commercial Inc/100516/Teacher C				44.97
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	1		Staples Contract & Commercial Inc/100516/Teacher C				-44.97
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	1		Staples Contract & Commercial Inc/100516/Teacher C				44.97
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	1		Staples Contract & Commercial Inc/100516/Teacher C				-44.97
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				91.20
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				91.20
						0.00		0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				-91.20
						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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Tran Type: All 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					
0141	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				0.00		91.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				0.00		-91.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				0.00		91.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				0.00		-91.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				0.00		91.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				0.00		-91.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				0.00		91.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	2		Staples Contract & Commercial Inc/100516/Crayola S				0.00		-91.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		-114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		-114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		-114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		-114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		-114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		-114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	3		Staples Contract & Commercial Inc/100516/Paper Mat				0.00		114.24	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	4		Staples Contract & Commercial Inc/100516/Roaring S				0.00		624.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	4		Staples Contract & Commercial Inc/100516/Roaring S				0.00		624.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	4		Staples Contract & Commercial Inc/100516/Roaring S				0.00		-624.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	4		Staples Contract & Commercial Inc/100516/Roaring S				0.00		624.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	4		Staples Contract & Commercial Inc/100516/Roaring S				0.00		-624.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	4		Staples Contract & Commercial Inc/100516/Roaring S				0.00		624.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	4		Staples Contract & Commercial Inc/100516/Roaring S				0.00		-624.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	4		Staples Contract & Commercial Inc/100516/Roaring S				0.00		624.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	4		Staples Contract & Commercial Inc/100516/Roaring S				0.00		-624.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	5		Staples Contract & Commercial Inc/100516/Ticondero				0.00		25.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	5		Staples Contract & Commercial Inc/100516/Ticondero				0.00		25.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	5		Staples Contract & Commercial Inc/100516/Ticondero				0.00		-25.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	5		Staples Contract & Commercial Inc/100516/Ticondero				0.00		25.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	5		Staples Contract & Commercial Inc/100516/Ticondero				0.00		-25.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	-181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	-181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	-181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	-181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	9		Staples Contract & Commercial Inc/100516/Tops Ease		0.00	181.98	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	-33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	-33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	-33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	-33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	10		Staples Contract & Commercial Inc/100516/Westcott		0.00	-33.60	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	-73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	-73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	-73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	-73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	11		Staples Contract & Commercial Inc/100516/Staples 3		0.00	-73.74	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00	33.48	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00	33.48	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00	-33.48	0.00	0.00
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00	33.48	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00		-33.48
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00		33.48
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00		-33.48
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00		33.48
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00		-33.48
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00		33.48
11/12/2019	REQ_PREENC	REQ433516	12		Staples Contract & Commercial Inc/100516/Staples 0		0.00		-33.48
11/12/2019	REQ_PREENC	REQ433516	13		Staples Contract & Commercial Inc/100516/Staples 0		0.00		33.99
11/12/2019	REQ_PREENC	REQ433516	13		Staples Contract & Commercial Inc/100516/Staples 0		0.00		33.99
11/12/2019	REQ_PREENC	REQ433516	13		Staples Contract & Commercial Inc/100516/Staples 0		0.00		-33.99
11/12/2019	REQ_PREENC	REQ433516	13		Staples Contract & Commercial Inc/100516/Staples 0		0.00		33.99
11/12/2019	REQ_PREENC	REQ433516	13		Staples Contract & Commercial Inc/100516/Staples 0		0.00		-33.99
11/12/2019	REQ_PREENC	REQ433516	13		Staples Contract & Commercial Inc/100516/Staples 0		0.00		33.99
11/12/2019	REQ_PREENC	REQ433516	13		Staples Contract & Commercial Inc/100516/Staples 0		0.00		-33.99
11/12/2019	REQ_PREENC	REQ433516	13		Staples Contract & Commercial Inc/100516/Staples 0		0.00		33.99
11/12/2019	REQ_PREENC	REQ433516	13		Staples Contract & Commercial Inc/100516/Staples 0		0.00		-33.99
11/12/2019	PO_POENC	0000359993	1	RREQ433516	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
11/12/2019	PO_POENC	0000359993	1	RREQ433516	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
11/12/2019	PO_POENC	0000359993	1	RREQ433516	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
11/12/2019	PO_POENC	0000359993	1	RREQ433516	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
11/12/2019	PO_POENC	0000359993	1	RREQ433516	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		-44.97
11/12/2019	PO_POENC	0000359993	1	RREQ433516	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
11/12/2019	PO_POENC	0000359993	2	RREQ433516	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
11/12/2019	PO_POENC	0000359993	2	RREQ433516	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
11/12/2019	PO_POENC	0000359993	2	RREQ433516	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
11/12/2019	PO_POENC	0000359993	2	RREQ433516	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-91.20
11/12/2019	PO_POENC	0000359993	2	RREQ433516	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
11/12/2019	PO_POENC	0000359993	3	RREQ433516	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/12/2019	PO_POENC	0000359993	3	RREQ433516	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/12/2019	PO_POENC	0000359993	3	RREQ433516	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/12/2019	PO_POENC	0000359993	3	RREQ433516	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/12/2019	PO_POENC	0000359993	3	RREQ433516	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-114.24
11/12/2019	PO_POENC	0000359993	3	RREQ433516	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/12/2019	PO_POENC	0000359993	4	RREQ433516	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0141	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/12/2019	PO_POENC	0000359993	4	RREQ433516	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	672.36	0.00
11/12/2019	PO_POENC	0000359993	4	RREQ433516	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	4	RREQ433516	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-672.36	0.00
11/12/2019	PO_POENC	0000359993	4	RREQ433516	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-624.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	4	RREQ433516	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	5	RREQ433516	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	27.15	0.00
11/12/2019	PO_POENC	0000359993	5	RREQ433516	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	27.15	0.00
11/12/2019	PO_POENC	0000359993	5	RREQ433516	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	5	RREQ433516	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	-27.15	0.00
11/12/2019	PO_POENC	0000359993	5	RREQ433516	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	-25.20	0.00	0.00
11/12/2019	PO_POENC	0000359993	5	RREQ433516	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	6	RREQ433516	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00	0.00	107.66	0.00
11/12/2019	PO_POENC	0000359993	6	RREQ433516	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00	0.00	107.66	0.00
11/12/2019	PO_POENC	0000359993	6	RREQ433516	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	6	RREQ433516	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00	0.00	-107.66	0.00
11/12/2019	PO_POENC	0000359993	6	RREQ433516	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00	-99.92	0.00	0.00
11/12/2019	PO_POENC	0000359993	6	RREQ433516	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	7	RREQ433516	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	275.73	0.00
11/12/2019	PO_POENC	0000359993	7	RREQ433516	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	110.29	0.00
11/12/2019	PO_POENC	0000359993	7	RREQ433516	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	-275.73	0.00
11/12/2019	PO_POENC	0000359993	7	RREQ433516	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-255.90	0.00	0.00
11/12/2019	PO_POENC	0000359993	7	RREQ433516	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-255.90	0.00	0.00
11/12/2019	PO_POENC	0000359993	7	RREQ433516	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	255.90	0.00	0.00
11/12/2019	PO_POENC	0000359993	8	RREQ433516	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.95	0.00
11/12/2019	PO_POENC	0000359993	8	RREQ433516	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.95	0.00
11/12/2019	PO_POENC	0000359993	8	RREQ433516	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	8	RREQ433516	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-25.95	0.00
11/12/2019	PO_POENC	0000359993	8	RREQ433516	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.08	0.00	0.00
11/12/2019	PO_POENC	0000359993	8	RREQ433516	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	9	RREQ433516	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00	0.00	196.08	0.00
11/12/2019	PO_POENC	0000359993	9	RREQ433516	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00	0.00	196.08	0.00
11/12/2019	PO_POENC	0000359993	9	RREQ433516	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	9	RREQ433516	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00	0.00	-196.08	0.00
11/12/2019	PO_POENC	0000359993	9	RREQ433516	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00	-181.98	0.00	0.00
11/12/2019	PO_POENC	0000359993	9	RREQ433516	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000359993	10	RREQ433516	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00	0.00	36.20	0.00
11/12/2019	PO_POENC	0000359993	10	RREQ433516	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00	0.00	36.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/12/2019	PO_POENC	0000359993	10	RREQ433516	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00		0.00
11/12/2019	PO_POENC	0000359993	10	RREQ433516	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00		-36.20
11/12/2019	PO_POENC	0000359993	10	RREQ433516	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00		0.00
11/12/2019	PO_POENC	0000359993	10	RREQ433516	STAPLES DC-001/Westcott 12" Wood Standard Ruler wi		0.00		0.00
11/12/2019	PO_POENC	0000359993	11	RREQ433516	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		79.45
11/12/2019	PO_POENC	0000359993	11	RREQ433516	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		79.45
11/12/2019	PO_POENC	0000359993	11	RREQ433516	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/12/2019	PO_POENC	0000359993	11	RREQ433516	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-79.45
11/12/2019	PO_POENC	0000359993	11	RREQ433516	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-73.74
11/12/2019	PO_POENC	0000359993	11	RREQ433516	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
11/12/2019	PO_POENC	0000359993	12	RREQ433516	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		36.07
11/12/2019	PO_POENC	0000359993	12	RREQ433516	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/12/2019	PO_POENC	0000359993	12	RREQ433516	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-33.48
11/12/2019	PO_POENC	0000359993	12	RREQ433516	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		36.07
11/12/2019	PO_POENC	0000359993	12	RREQ433516	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/12/2019	PO_POENC	0000359993	12	RREQ433516	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-36.07
11/12/2019	PO_POENC	0000359993	13	RREQ433516	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		0.00
11/12/2019	PO_POENC	0000359993	13	RREQ433516	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		-36.62
11/12/2019	PO_POENC	0000359993	13	RREQ433516	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		-33.99
11/12/2019	PO_POENC	0000359993	13	RREQ433516	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		0.00
11/12/2019	PO_POENC	0000359993	13	RREQ433516	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		0.00
11/12/2019	PO_POENC	0000359993	13	RREQ433516	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		36.62
11/14/2019	AP_VOUCHER	01104103	6	P0000359993	STAPLES DC-001/Dixon Tri-Write Beginner Trian		0.00		0.00
11/14/2019	AP_VOUCHER	01104103	6	P0000359993	STAPLES DC-001/Dixon Tri-Write Beginner Trian		0.00		-107.66
11/14/2019	AP_VOUCHER	01104116	2	P0000359993	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
11/14/2019	AP_VOUCHER	01104116	2	P0000359993	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		-98.27
11/14/2019	AP_VOUCHER	01104116	3	P0000359993	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
11/14/2019	AP_VOUCHER	01104116	3	P0000359993	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-123.09
11/14/2019	AP_VOUCHER	01104116	4	P0000359993	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
11/14/2019	AP_VOUCHER	01104116	4	P0000359993	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-672.36
11/14/2019	AP_VOUCHER	01104116	5	P0000359993	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00
11/14/2019	AP_VOUCHER	01104116	5	P0000359993	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		-27.15
11/14/2019	AP_VOUCHER	01104116	8	P0000359993	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
11/14/2019	AP_VOUCHER	01104116	8	P0000359993	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-25.95
11/14/2019	AP_VOUCHER	01104116	9	P0000359993	STAPLES DC-001/Tops Easel Pads Quadrille Rul		0.00		0.00
11/14/2019	AP_VOUCHER	01104116	9	P0000359993	STAPLES DC-001/Tops Easel Pads Quadrille Rul		0.00		-196.08
11/14/2019	AP_VOUCHER	01104116	10	P0000359993	STAPLES DC-001/Westcott 12" Wood Standard Rul		0.00		0.00
11/14/2019	AP_VOUCHER	01104116	10	P0000359993	STAPLES DC-001/Westcott 12" Wood Standard Rul		0.00		36.20
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/14/2019	AP_VOUCHER	01104116	10	P0000359993	STAPLES DC-001/Westcott 12" Wood Standard Rul		0.00		0.00
11/14/2019	AP_VOUCHER	01104116	11	P0000359993	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	79.45
11/14/2019	AP_VOUCHER	01104116	11	P0000359993	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-79.45
11/14/2019	AP_VOUCHER	01104116	12	P0000359993	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	36.07
11/14/2019	AP_VOUCHER	01104116	12	P0000359993	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-36.07
11/14/2019	GL_JOURNAL	PCD0436572	1141	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	10.98
11/14/2019	GL_JOURNAL	PCD0436572	1267	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	9.15
11/14/2019	GL_JOURNAL	PCD0436572	1277	POSITIVE P	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	276.95
11/14/2019	GL_JOURNAL	PCD0436572	1285	OTC BRANDS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	46.69
11/20/2019	AP_VOUCHER	01105493	1	P0000359546	SCHOOL SPECIAL/SEAT SACK STANDARD 14 IN ORIGI		0.00	0.00	264.26
11/20/2019	AP_VOUCHER	01105493	1	P0000359546	SCHOOL SPECIAL/SEAT SACK STANDARD 14 IN ORIGI		0.00	0.00	-264.26
11/22/2019	AP_VOUCHER	01105698	1	P0000359993	STAPLES DC-001/Teacher Created Resources STEM		0.00	0.00	48.46
11/22/2019	AP_VOUCHER	01105698	1	P0000359993	STAPLES DC-001/Teacher Created Resources STEM		0.00	0.00	-48.46
11/22/2019	AP_VOUCHER	01105710	7	P0000359993	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	110.29
11/22/2019	AP_VOUCHER	01105710	7	P0000359993	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-110.29
11/25/2019	AP_VOUCHER	01106015	13	P0000359993	STAPLES DC-001/Staples 08" x .14" Color Cable		0.00	0.00	36.62
11/25/2019	AP_VOUCHER	01106015	13	P0000359993	STAPLES DC-001/Staples 08" x .14" Color Cable		0.00	0.00	-36.62
12/11/2019	GL_JOURNAL	PCD0438107	1237	DOLLARTREE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	4.31
12/11/2019	GL_JOURNAL	PCD0438107	1281	USPS PO 05	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	9.60
01/10/2020	GL_JOURNAL	PCD0439437	854	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	375.03
01/10/2020	GL_JOURNAL	PCD0439437	888	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	34.12
01/10/2020	REQ_PREENC	REQ436983	1		Lakeshore Equipment Company/163266/LC748 - Flex-Sp		0.00	375.06	0.00
01/10/2020	REQ_PREENC	REQ436983	1		Lakeshore Equipment Company/163266/LC748 - Flex-Sp		0.00	375.06	0.00
01/10/2020	REQ_PREENC	REQ436983	1		Lakeshore Equipment Company/163266/LC748 - Flex-Sp		0.00	-375.06	0.00
01/13/2020	GL_JOURNAL	0000439536	2	No Jrnl Ref	01/13/2020/Transfer of expenditures for Hawthorne		0.00	0.00	0.00
01/13/2020	GL_BD_JRNL	C000439571	19		01/13/2020/Transfer appropriations in Resource 301		66.00	0.00	0.00
01/13/2020	PO_POENC	0000362193	1	RREQ436983	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00	0.00	404.13
01/13/2020	PO_POENC	0000362193	1	RREQ436983	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00	0.00	404.13
01/13/2020	PO_POENC	0000362193	1	RREQ436983	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00	0.00	-3.75
01/13/2020	PO_POENC	0000362193	1	RREQ436983	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00	0.00	-404.13
01/13/2020	PO_POENC	0000362193	1	RREQ436983	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00	-375.06	0.00
01/17/2020	REQ_PREENC	REQ437563	1		School Specialty Supply/163266/NET VOLLEYBALL NEON		0.00	29.05	0.00
01/17/2020	REQ_PREENC	REQ437563	2		School Specialty Supply/163266/PINNIE YOUTH GREEN		0.00	29.04	0.00
01/17/2020	REQ_PREENC	REQ437563	3		School Specialty Supply/163266/CONE HI VISIBILITY		0.00	13.64	0.00
01/17/2020	REQ_PREENC	REQ437563	4		School Specialty Supply/163266/CURVE-A-BEAM - SET		0.00	54.59	0.00
01/17/2020	REQ_PREENC	REQ437563	5		School Specialty Supply/163266/BALL PLAYGROUND POL		0.00	65.38	0.00
01/17/2020	REQ_PREENC	REQ437563	6		School Specialty Supply/163266/STONE RAINBOW RIVER		0.00	190.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/17/2020	PO_POENC	0000362542	1	RREQ437551	SCHOOL SPECIAL/TOTE ASSORTMENT COLORS SET OF 5		0.00		94.86
01/17/2020	PO_POENC	0000362542	1	RREQ437551	SCHOOL SPECIAL/TOTE ASSORTMENT COLORS SET OF 5		0.00	-88.04	0.00
01/17/2020	PO_POENC	0000362543	1	RREQ437563	SCHOOL SPECIAL/NET VOLLEYBALL NEON YELLOW		0.00	-29.05	0.00
01/17/2020	PO_POENC	0000362543	2	RREQ437563	SCHOOL SPECIAL/PINNIE YOUTH GREEN		0.00	-29.04	0.00
01/17/2020	PO_POENC	0000362543	3	RREQ437563	SCHOOL SPECIAL/CONE HI VISIBILITY FLUORESCENT 9 IN		0.00	-13.64	0.00
01/17/2020	PO_POENC	0000362543	4	RREQ437563	SCHOOL SPECIAL/CURVE-A-BEAM - SET		0.00	-54.59	0.00
01/17/2020	PO_POENC	0000362543	5	RREQ437563	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O		0.00	-65.38	0.00
01/17/2020	PO_POENC	0000362543	6	RREQ437563	SCHOOL SPECIAL/STONE RAINBOW RIVER SET OF 6		0.00	-190.64	0.00
01/17/2020	PO_POENC	0000362541	1	RREQ437546	STAPLES DC-001/HP Deskjet 3755 All-in-One J9V91A#B		0.00	0.00	53.86
01/17/2020	PO_POENC	0000362541	1	RREQ437546	STAPLES DC-001/HP Deskjet 3755 All-in-One J9V91A#B		0.00	0.00	53.86
01/17/2020	PO_POENC	0000362541	1	RREQ437546	STAPLES DC-001/HP Deskjet 3755 All-in-One J9V91A#B		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362541	1	RREQ437546	STAPLES DC-001/HP Deskjet 3755 All-in-One J9V91A#B		0.00	0.00	-53.86
01/17/2020	PO_POENC	0000362541	1	RREQ437546	STAPLES DC-001/HP Deskjet 3755 All-in-One J9V91A#B		0.00	-49.99	0.00
01/17/2020	PO_POENC	0000362541	2	RREQ437546	STAPLES DC-001/HP 65XL Color Combination Ink Cartr		0.00	0.00	33.39
01/17/2020	PO_POENC	0000362541	2	RREQ437546	STAPLES DC-001/HP 65XL Color Combination Ink Cartr		0.00	0.00	33.39
01/17/2020	PO_POENC	0000362541	2	RREQ437546	STAPLES DC-001/HP 65XL Color Combination Ink Cartr		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362541	2	RREQ437546	STAPLES DC-001/HP 65XL Color Combination Ink Cartr		0.00	0.00	-33.39
01/17/2020	PO_POENC	0000362541	2	RREQ437546	STAPLES DC-001/HP 65XL Color Combination Ink Cartr		0.00	-30.99	0.00
01/17/2020	PO_POENC	0000362541	3	RREQ437546	STAPLES DC-001/HP 65XL Black Ink Cartridge High Yi		0.00	0.00	28.00
01/17/2020	PO_POENC	0000362541	3	RREQ437546	STAPLES DC-001/HP 65XL Black Ink Cartridge High Yi		0.00	0.00	28.00
01/17/2020	PO_POENC	0000362541	3	RREQ437546	STAPLES DC-001/HP 65XL Black Ink Cartridge High Yi		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362541	3	RREQ437546	STAPLES DC-001/HP 65XL Black Ink Cartridge High Yi		0.00	0.00	-28.00
01/17/2020	PO_POENC	0000362541	3	RREQ437546	STAPLES DC-001/HP 65XL Black Ink Cartridge High Yi		0.00	-25.99	0.00
01/17/2020	REQ_PREENC	REQ437546	1		Staples Contract & Commercial Inc/163266/HP Deskje		0.00	49.99	0.00
01/17/2020	REQ_PREENC	REQ437546	1		Staples Contract & Commercial Inc/163266/HP Deskje		0.00	49.99	0.00
01/17/2020	REQ_PREENC	REQ437546	1		Staples Contract & Commercial Inc/163266/HP Deskje		0.00	-49.99	0.00
01/17/2020	REQ_PREENC	REQ437546	2		Staples Contract & Commercial Inc/163266/HP 65XL C		0.00	30.99	0.00
01/17/2020	REQ_PREENC	REQ437546	2		Staples Contract & Commercial Inc/163266/HP 65XL C		0.00	30.99	0.00
01/17/2020	REQ_PREENC	REQ437546	2		Staples Contract & Commercial Inc/163266/HP 65XL C		0.00	-30.99	0.00
01/17/2020	REQ_PREENC	REQ437546	2		Staples Contract & Commercial Inc/163266/HP 65XL C		0.00	-30.99	0.00
01/17/2020	REQ_PREENC	REQ437546	3		Staples Contract & Commercial Inc/163266/HP 65XL B		0.00	25.99	0.00
01/17/2020	REQ_PREENC	REQ437546	3		Staples Contract & Commercial Inc/163266/HP 65XL B		0.00	25.99	0.00
01/17/2020	REQ_PREENC	REQ437546	3		Staples Contract & Commercial Inc/163266/HP 65XL B		0.00	-25.99	0.00
01/17/2020	PO_POENC	0000362540	1	RREQ437525	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ		0.00	0.00	60.76
01/17/2020	PO_POENC	0000362540	1	RREQ437525	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ		0.00	0.00	60.76
01/17/2020	PO_POENC	0000362540	1	RREQ437525	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ		0.00	0.00	-60.76
01/17/2020	PO_POENC	0000362540	1	RREQ437525	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ		0.00	-56.39	0.00
01/17/2020	PO_POENC	0000362540	1	RREQ437525	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ		0.00	0.00	-0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/17/2020	PO_POENC	0000362540	2	RREQ437525	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
01/17/2020	PO_POENC	0000362540	2	RREQ437525	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00	-14.09	0.00
01/17/2020	PO_POENC	0000362540	2	RREQ437525	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00	0.00	15.18
01/17/2020	PO_POENC	0000362540	2	RREQ437525	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00	0.00	15.18
01/17/2020	PO_POENC	0000362540	2	RREQ437525	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00	0.00	-0.14
01/17/2020	PO_POENC	0000362540	3	RREQ437525	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	66.83
01/17/2020	PO_POENC	0000362540	3	RREQ437525	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	66.83
01/17/2020	PO_POENC	0000362540	3	RREQ437525	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-0.62
01/17/2020	PO_POENC	0000362540	3	RREQ437525	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-66.83
01/17/2020	PO_POENC	0000362540	3	RREQ437525	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-62.02	0.00
01/17/2020	PO_POENC	0000362540	4	RREQ437525	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	0.00	30.36
01/17/2020	PO_POENC	0000362540	4	RREQ437525	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	0.00	30.36
01/17/2020	PO_POENC	0000362540	4	RREQ437525	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	0.00	-0.28
01/17/2020	PO_POENC	0000362540	4	RREQ437525	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	0.00	-30.36
01/17/2020	PO_POENC	0000362540	4	RREQ437525	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	-28.18	0.00
01/17/2020	PO_POENC	0000362540	5	RREQ437525	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00	0.00	27.31
01/17/2020	PO_POENC	0000362540	5	RREQ437525	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00	0.00	27.31
01/17/2020	PO_POENC	0000362540	5	RREQ437525	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00	0.00	-0.25
01/17/2020	PO_POENC	0000362540	5	RREQ437525	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00	0.00	-27.31
01/17/2020	PO_POENC	0000362540	5	RREQ437525	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00	-25.35	0.00
01/17/2020	PO_POENC	0000362540	6	RREQ437525	LAKESHORE CURR/GG583 - Fractions & Decimals Hands-		0.00	0.00	91.15
01/17/2020	PO_POENC	0000362540	6	RREQ437525	LAKESHORE CURR/GG583 - Fractions & Decimals Hands-		0.00	0.00	-0.84
01/17/2020	PO_POENC	0000362540	6	RREQ437525	LAKESHORE CURR/GG583 - Fractions & Decimals Hands-		0.00	0.00	-91.15
01/17/2020	PO_POENC	0000362540	6	RREQ437525	LAKESHORE CURR/GG583 - Fractions & Decimals Hands-		0.00	-84.59	0.00
01/17/2020	PO_POENC	0000362540	6	RREQ437525	LAKESHORE CURR/GG583 - Fractions & Decimals Hands-		0.00	0.00	91.15
01/17/2020	PO_POENC	0000362540	7	RREQ437525	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	12.11
01/17/2020	PO_POENC	0000362540	7	RREQ437525	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	12.11
01/17/2020	PO_POENC	0000362540	7	RREQ437525	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	-0.11
01/17/2020	PO_POENC	0000362540	7	RREQ437525	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	-12.11
01/17/2020	PO_POENC	0000362540	7	RREQ437525	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	-11.24	0.00
01/17/2020	PO_POENC	0000362540	8	RREQ437525	LAKESHORE CURR/PP863 - Fraction Number Lines Write		0.00	0.00	30.37
01/17/2020	PO_POENC	0000362540	8	RREQ437525	LAKESHORE CURR/PP863 - Fraction Number Lines Write		0.00	0.00	30.37
01/17/2020	PO_POENC	0000362540	8	RREQ437525	LAKESHORE CURR/PP863 - Fraction Number Lines Write		0.00	0.00	-0.28
01/17/2020	PO_POENC	0000362540	8	RREQ437525	LAKESHORE CURR/PP863 - Fraction Number Lines Write		0.00	0.00	-30.37
01/17/2020	PO_POENC	0000362540	8	RREQ437525	LAKESHORE CURR/PP863 - Fraction Number Lines Write		0.00	-28.19	0.00
01/17/2020	PO_POENC	0000362540	9	RREQ437525	LAKESHORE CURR/CR126BU - Wobble Chair - Blue - 16"		0.00	0.00	70.89
01/17/2020	PO_POENC	0000362540	9	RREQ437525	LAKESHORE CURR/CR126BU - Wobble Chair - Blue - 16"		0.00	0.00	70.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/17/2020	PO_POENC	0000362540	9	RREQ437525	LAKESHORE CURR/CR126BU - Wobble Chair - Blue - 16"		0.00		0.00
01/17/2020	PO_POENC	0000362540	9	RREQ437525	LAKESHORE CURR/CR126BU - Wobble Chair - Blue - 16"		0.00	0.00	-70.89
01/17/2020	PO_POENC	0000362540	9	RREQ437525	LAKESHORE CURR/CR126BU - Wobble Chair - Blue - 16"		0.00	-65.79	0.00
01/17/2020	PO_POENC	0000362540	10	RREQ437525	LAKESHORE CURR/CR126GR - Wobble Chair - Green - 16"		0.00	0.00	70.89
01/17/2020	PO_POENC	0000362540	10	RREQ437525	LAKESHORE CURR/CR126GR - Wobble Chair - Green - 16"		0.00	0.00	70.89
01/17/2020	PO_POENC	0000362540	10	RREQ437525	LAKESHORE CURR/CR126GR - Wobble Chair - Green - 16"		0.00	0.00	-0.66
01/17/2020	PO_POENC	0000362540	10	RREQ437525	LAKESHORE CURR/CR126GR - Wobble Chair - Green - 16"		0.00	0.00	-70.89
01/17/2020	PO_POENC	0000362540	10	RREQ437525	LAKESHORE CURR/CR126GR - Wobble Chair - Green - 16"		0.00	-65.79	0.00
01/17/2020	REQ_PREENC	REQ437525	1		Lakeshore Equipment Company/163266/TT927 - All-Pur		0.00	56.39	0.00
01/17/2020	REQ_PREENC	REQ437525	1		Lakeshore Equipment Company/163266/TT927 - All-Pur		0.00	56.39	0.00
01/17/2020	REQ_PREENC	REQ437525	1		Lakeshore Equipment Company/163266/TT927 - All-Pur		0.00	-56.39	0.00
01/17/2020	REQ_PREENC	REQ437525	2		Lakeshore Equipment Company/163266/TH4530 - Patter		0.00	14.09	0.00
01/17/2020	REQ_PREENC	REQ437525	2		Lakeshore Equipment Company/163266/TH4530 - Patter		0.00	14.09	0.00
01/17/2020	REQ_PREENC	REQ437525	2		Lakeshore Equipment Company/163266/TH4530 - Patter		0.00	-14.09	0.00
01/17/2020	REQ_PREENC	REQ437525	3		Lakeshore Equipment Company/163266/KC70 - Write &		0.00	62.02	0.00
01/17/2020	REQ_PREENC	REQ437525	3		Lakeshore Equipment Company/163266/KC70 - Write &		0.00	62.02	0.00
01/17/2020	REQ_PREENC	REQ437525	3		Lakeshore Equipment Company/163266/KC70 - Write &		0.00	-62.02	0.00
01/17/2020	REQ_PREENC	REQ437525	4		Lakeshore Equipment Company/163266/LL336 - Magneti		0.00	28.18	0.00
01/17/2020	REQ_PREENC	REQ437525	4		Lakeshore Equipment Company/163266/LL336 - Magneti		0.00	-28.18	0.00
01/17/2020	REQ_PREENC	REQ437525	4		Lakeshore Equipment Company/163266/LL336 - Magneti		0.00	28.18	0.00
01/17/2020	REQ_PREENC	REQ437525	5		Lakeshore Equipment Company/163266/LL628 - Double-		0.00	25.35	0.00
01/17/2020	REQ_PREENC	REQ437525	5		Lakeshore Equipment Company/163266/LL628 - Double-		0.00	25.35	0.00
01/17/2020	REQ_PREENC	REQ437525	5		Lakeshore Equipment Company/163266/LL628 - Double-		0.00	-25.35	0.00
01/17/2020	REQ_PREENC	REQ437525	6		Lakeshore Equipment Company/163266/GG583 - Fractio		0.00	84.59	0.00
01/17/2020	REQ_PREENC	REQ437525	6		Lakeshore Equipment Company/163266/GG583 - Fractio		0.00	84.59	0.00
01/17/2020	REQ_PREENC	REQ437525	6		Lakeshore Equipment Company/163266/GG583 - Fractio		0.00	-84.59	0.00
01/17/2020	REQ_PREENC	REQ437525	7		Lakeshore Equipment Company/163266/TS281 - Easy-Sq		0.00	11.24	0.00
01/17/2020	REQ_PREENC	REQ437525	7		Lakeshore Equipment Company/163266/TS281 - Easy-Sq		0.00	11.24	0.00
01/17/2020	REQ_PREENC	REQ437525	7		Lakeshore Equipment Company/163266/TS281 - Easy-Sq		0.00	-11.24	0.00
01/17/2020	REQ_PREENC	REQ437525	8		Lakeshore Equipment Company/163266/PP863 - Fractio		0.00	28.19	0.00
01/17/2020	REQ_PREENC	REQ437525	8		Lakeshore Equipment Company/163266/PP863 - Fractio		0.00	28.19	0.00
01/17/2020	REQ_PREENC	REQ437525	8		Lakeshore Equipment Company/163266/PP863 - Fractio		0.00	-28.19	0.00
01/17/2020	REQ_PREENC	REQ437525	9		Lakeshore Equipment Company/163266/CR126BU - Wobbl		0.00	65.79	0.00
01/17/2020	REQ_PREENC	REQ437525	9		Lakeshore Equipment Company/163266/CR126BU - Wobbl		0.00	65.79	0.00
01/17/2020	REQ_PREENC	REQ437525	9		Lakeshore Equipment Company/163266/CR126BU - Wobbl		0.00	-65.79	0.00
01/17/2020	REQ_PREENC	REQ437525	10		Lakeshore Equipment Company/163266/CR126GR - Wobbl		0.00	65.79	0.00
01/17/2020	REQ_PREENC	REQ437525	10		Lakeshore Equipment Company/163266/CR126GR - Wobbl		0.00	65.79	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_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	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/17/2020	REQ_PREENC	REQ437525	10		Lakeshore Equipment Company/163266/CR126GR - Wobbl		0.00		-65.79
01/17/2020	REQ_PREENC	REQ437551	1		School Specialty Supply/163266/TOTE ASSORTMENT COL		0.00		88.04
01/17/2020	REQ_PREENC	REQ437551	1		School Specialty Supply/163266/TOTE ASSORTMENT COL		0.00		88.04
01/17/2020	REQ_PREENC	REQ437551	1		School Specialty Supply/163266/TOTE ASSORTMENT COL		0.00		-88.04
01/18/2020	AP_VOUCHER	01113374	1	P0000362541	STAPLES DC-001/HP Deskjet 3755 All-in-One J9V		0.00		0.00
01/18/2020	AP_VOUCHER	01113374	1	P0000362541	STAPLES DC-001/HP Deskjet 3755 All-in-One J9V		0.00		0.00
01/18/2020	AP_VOUCHER	01113374	2	P0000362541	STAPLES DC-001/HP 65XL Color Combination Ink		0.00		0.00
01/18/2020	AP_VOUCHER	01113374	2	P0000362541	STAPLES DC-001/HP 65XL Color Combination Ink		0.00		0.00
01/18/2020	AP_VOUCHER	01113374	3	P0000362541	STAPLES DC-001/HP 65XL Black Ink Cartridge H		0.00		0.00
01/18/2020	AP_VOUCHER	01113374	3	P0000362541	STAPLES DC-001/HP 65XL Black Ink Cartridge H		0.00		0.00
01/22/2020	AP_VOUCHER	01113768	1	P0000362193	LAKESHORE CURR/LC748 - Flex-Space Double-Side		0.00		0.00
01/22/2020	AP_VOUCHER	01113768	1	P0000362193	LAKESHORE CURR/LC748 - Flex-Space Double-Side		0.00		0.00
01/23/2020	AP_VOUCHER	01113768	1	P0000362193	LAKESHORE CURR/LC748 - Flex-Space Double-Side		0.00		0.00
01/23/2020	AP_VOUCHER	01113768	1	P0000362193	LAKESHORE CURR/LC748 - Flex-Space Double-Side		0.00		0.00
01/28/2020	REQ_PREENC	REQ438319	1		Lakeshore Equipment Company/163266/AA307 - Level F		0.00		36.65
01/28/2020	REQ_PREENC	REQ438319	1		Lakeshore Equipment Company/163266/AA307 - Level F		0.00		36.65
01/28/2020	REQ_PREENC	REQ438319	1		Lakeshore Equipment Company/163266/AA307 - Level F		0.00		-36.65
01/28/2020	REQ_PREENC	REQ438319	2		Lakeshore Equipment Company/163266/LL696 - Number		0.00		28.19
01/28/2020	REQ_PREENC	REQ438319	2		Lakeshore Equipment Company/163266/LL696 - Number		0.00		28.19
01/28/2020	REQ_PREENC	REQ438319	2		Lakeshore Equipment Company/163266/LL696 - Number		0.00		-28.19
01/29/2020	AP_VOUCHER	01115006	1	P0000362540	LAKESHORE CURR/TT927 - All-Purpose Teacher's		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	1	P0000362540	LAKESHORE CURR/TT927 - All-Purpose Teacher's		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	2	P0000362540	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	2	P0000362540	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	3	P0000362540	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	3	P0000362540	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	4	P0000362540	LAKESHORE CURR/LL336 - Magnetic Board Supply		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	4	P0000362540	LAKESHORE CURR/LL336 - Magnetic Board Supply		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	5	P0000362540	LAKESHORE CURR/LL628 - Double-Sided Magnetic		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	5	P0000362540	LAKESHORE CURR/LL628 - Double-Sided Magnetic		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	6	P0000362540	LAKESHORE CURR/GG583 - Fractions & Decimals H		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	6	P0000362540	LAKESHORE CURR/GG583 - Fractions & Decimals H		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	7	P0000362540	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	7	P0000362540	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	8	P0000362540	LAKESHORE CURR/PP863 - Fraction Number Lines		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	8	P0000362540	LAKESHORE CURR/PP863 - Fraction Number Lines		0.00		0.00
01/29/2020	AP_VOUCHER	01115006	9	P0000362540	LAKESHORE CURR/CR126BU - Wobble Chair - Blue		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/29/2020	AP_VOUCHER	01115006	9	P0000362540	LAKESHORE CURR/CR126BU - Wobble Chair - Blue			0.00	0.00
01/29/2020	AP_VOUCHER	01115006	10	P0000362540	LAKESHORE CURR/CR126GR - Wobble Chair - Green			0.00	0.00
01/29/2020	AP_VOUCHER	01115006	10	P0000362540	LAKESHORE CURR/CR126GR - Wobble Chair - Green			0.00	0.00
01/29/2020	PO_POENC	0000363038	1	RREQ438319	LAKESHORE CURR/AA307 - Level F Book Bin - Gr. 1 -			0.00	0.00
01/29/2020	PO_POENC	0000363038	1	RREQ438319	LAKESHORE CURR/AA307 - Level F Book Bin - Gr. 1 -			0.00	0.00
01/29/2020	PO_POENC	0000363038	1	RREQ438319	LAKESHORE CURR/AA307 - Level F Book Bin - Gr. 1 -			0.00	0.00
01/29/2020	PO_POENC	0000363038	1	RREQ438319	LAKESHORE CURR/AA307 - Level F Book Bin - Gr. 1 -			0.00	0.00
01/29/2020	PO_POENC	0000363038	1	RREQ438319	LAKESHORE CURR/AA307 - Level F Book Bin - Gr. 1 -			0.00	0.00
01/29/2020	PO_POENC	0000363038	2	RREQ438319	LAKESHORE CURR/LL696 - Number Line Slider Boards (			0.00	0.00
01/29/2020	PO_POENC	0000363038	2	RREQ438319	LAKESHORE CURR/LL696 - Number Line Slider Boards (			0.00	0.00
01/29/2020	PO_POENC	0000363038	2	RREQ438319	LAKESHORE CURR/LL696 - Number Line Slider Boards (			0.00	0.00
01/29/2020	PO_POENC	0000363038	2	RREQ438319	LAKESHORE CURR/LL696 - Number Line Slider Boards (			0.00	0.00
01/29/2020	PO_POENC	0000363038	2	RREQ438319	LAKESHORE CURR/LL696 - Number Line Slider Boards (			0.00	0.00
01/29/2020	PO_POENC	0000363038	2	RREQ438319	LAKESHORE CURR/LL696 - Number Line Slider Boards (			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	1	P0000362540	LAKESHORE CURR/TT927 - All-Purpose Teacher's			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	1	P0000362540	LAKESHORE CURR/TT927 - All-Purpose Teacher's			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	2	P0000362540	LAKESHORE CURR/TH4530 - Pattern Blocks Design			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	2	P0000362540	LAKESHORE CURR/TH4530 - Pattern Blocks Design			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	3	P0000362540	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	3	P0000362540	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	4	P0000362540	LAKESHORE CURR/LL336 - Magnetic Board Supply			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	4	P0000362540	LAKESHORE CURR/LL336 - Magnetic Board Supply			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	5	P0000362540	LAKESHORE CURR/LL628 - Double-Sided Magnetic			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	5	P0000362540	LAKESHORE CURR/LL628 - Double-Sided Magnetic			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	6	P0000362540	LAKESHORE CURR/GG583 - Fractions & Decimals H			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	6	P0000362540	LAKESHORE CURR/GG583 - Fractions & Decimals H			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	7	P0000362540	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	7	P0000362540	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	8	P0000362540	LAKESHORE CURR/PP863 - Fraction Number Lines			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	8	P0000362540	LAKESHORE CURR/PP863 - Fraction Number Lines			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	9	P0000362540	LAKESHORE CURR/CR126BU - Wobble Chair - Blue			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	9	P0000362540	LAKESHORE CURR/CR126BU - Wobble Chair - Blue			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	10	P0000362540	LAKESHORE CURR/CR126GR - Wobble Chair - Green			0.00	0.00
01/30/2020	AP_ACCTDSE	01115006	10	P0000362540	LAKESHORE CURR/CR126GR - Wobble Chair - Green			0.00	0.00
01/31/2020	GL_JOURNAL	0000440678	1	15-039166	01/30/2020/Cash reconciliation adjustment due to r			0.00	0.00
02/06/2020	AP_VOUCHER	01116661	1	P0000363038	LAKESHORE CURR/AA307 - Level F Book Bin - Gr.			0.00	0.00
02/06/2020	AP_VOUCHER	01116661	1	P0000363038	LAKESHORE CURR/AA307 - Level F Book Bin - Gr.			0.00	0.00
02/06/2020	AP_VOUCHER	01116661	2	P0000363038	LAKESHORE CURR/LL696 - Number Line Slider Boa			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0141	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/06/2020	AP_VOUCHER	01116661	2	P0000363038	LAKESHORE CURR/LL696 - Number Line Slider Boa				
						0.00		0.00	-30.37
02/11/2020	GL_JOURNAL	PCD0441332	626	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	65.97
02/11/2020	GL_JOURNAL	PCD0441332	633	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	41.63
02/11/2020	GL_JOURNAL	PCD0441332	634	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	64.44
02/11/2020	GL_JOURNAL	PCD0441332	635	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	305.98
02/11/2020	GL_JOURNAL	PCD0441332	654	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	11.84
02/11/2020	GL_JOURNAL	PCD0441332	655	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	251.41
02/11/2020	GL_JOURNAL	PCD0441332	682	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	53.82
02/11/2020	GL_JOURNAL	PCD0441332	683	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	61.58
02/11/2020	GL_JOURNAL	PCD0441332	684	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	330.10
02/11/2020	GL_JOURNAL	PCD0441332	685	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	19.28
02/11/2020	GL_JOURNAL	PCD0441332	686	DBC	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00		0.00	456.60
02/11/2020	AP_VOUCHER	01117577	1	P0000362542	SCHOOL SPECIAL/TOTE ASSORTMENT COLORS SET OF	0.00		0.00	94.86
02/11/2020	AP_VOUCHER	01117577	1	P0000362542	SCHOOL SPECIAL/TOTE ASSORTMENT COLORS SET OF	0.00		0.00	-94.86
02/25/2020	REQ_PREENC	REQ440849	1		Staples Contract & Commercial Inc/163266/Expo Dry	0.00		40.60	0.00
02/25/2020	REQ_PREENC	REQ440849	1		Staples Contract & Commercial Inc/163266/Expo Dry	0.00		40.60	0.00
02/25/2020	REQ_PREENC	REQ440849	1		Staples Contract & Commercial Inc/163266/Expo Dry	0.00		0.00	0.00
02/25/2020	REQ_PREENC	REQ440849	1		Staples Contract & Commercial Inc/163266/Expo Dry	0.00		-40.60	0.00
02/25/2020	REQ_PREENC	REQ440849	2		Staples Contract & Commercial Inc/163266/Staples D	0.00		10.00	0.00
02/25/2020	REQ_PREENC	REQ440849	2		Staples Contract & Commercial Inc/163266/Staples D	0.00		10.00	0.00
02/25/2020	REQ_PREENC	REQ440849	2		Staples Contract & Commercial Inc/163266/Staples D	0.00		0.00	0.00
02/25/2020	REQ_PREENC	REQ440849	2		Staples Contract & Commercial Inc/163266/Staples D	0.00		-10.00	0.00
02/26/2020	PO_POENC	0000364589	1	RREQ440849	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		0.00	43.75
02/26/2020	PO_POENC	0000364589	1	RREQ440849	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		0.00	43.75
02/26/2020	PO_POENC	0000364589	1	RREQ440849	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		0.00	-0.01
02/26/2020	PO_POENC	0000364589	1	RREQ440849	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		0.00	-43.75
02/26/2020	PO_POENC	0000364589	1	RREQ440849	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		-40.60	0.00
02/26/2020	PO_POENC	0000364589	2	RREQ440849	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		0.00	10.78
02/26/2020	PO_POENC	0000364589	2	RREQ440849	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		0.00	10.78
02/26/2020	PO_POENC	0000364589	2	RREQ440849	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		0.00	0.00
02/26/2020	PO_POENC	0000364589	2	RREQ440849	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		0.00	-10.78
02/26/2020	PO_POENC	0000364589	2	RREQ440849	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		-10.00	0.00
02/28/2020	AP_VOUCHER	01120452	1	P0000364589	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	-43.74
02/28/2020	AP_VOUCHER	01120452	1	P0000364589	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	0.00
02/28/2020	AP_VOUCHER	01120452	2	P0000364589	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00		0.00	0.00
02/28/2020	AP_VOUCHER	01120452	2	P0000364589	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00		0.00	-10.78
03/02/2020	PO_POENC	0000364891	1	RREQ441300	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	47.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/02/2020	PO_POENC	0000364891	1	RREQ441300	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	47.84	0.00
03/02/2020	PO_POENC	0000364891	1	RREQ441300	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364891	1	RREQ441300	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-47.84	0.00
03/02/2020	PO_POENC	0000364891	1	RREQ441300	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-44.40	0.00	0.00
03/02/2020	PO_POENC	0000364891	2	RREQ441300	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	9.21	0.00
03/02/2020	PO_POENC	0000364891	2	RREQ441300	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	9.21	0.00
03/02/2020	PO_POENC	0000364891	2	RREQ441300	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364891	2	RREQ441300	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	-9.21	0.00
03/02/2020	PO_POENC	0000364891	2	RREQ441300	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-8.55	0.00	0.00
03/02/2020	REQ_PREENC	REQ441300	1		Staples Contract & Commercial Inc/163266/Sharpie P		0.00	44.40	0.00	0.00
03/02/2020	REQ_PREENC	REQ441300	1		Staples Contract & Commercial Inc/163266/Sharpie P		0.00	44.40	0.00	0.00
03/02/2020	REQ_PREENC	REQ441300	1		Staples Contract & Commercial Inc/163266/Sharpie P		0.00	-44.40	0.00	0.00
03/02/2020	REQ_PREENC	REQ441300	2		Staples Contract & Commercial Inc/163266/Staples C		0.00	8.55	0.00	0.00
03/02/2020	REQ_PREENC	REQ441300	2		Staples Contract & Commercial Inc/163266/Staples C		0.00	8.55	0.00	0.00
03/02/2020	REQ_PREENC	REQ441300	2		Staples Contract & Commercial Inc/163266/Staples C		0.00	-8.55	0.00	0.00
03/05/2020	AP_VOUCHER	01121496	1	P0000364891	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	47.84
03/05/2020	AP_VOUCHER	01121496	1	P0000364891	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-47.84	0.00
03/05/2020	AP_VOUCHER	01121496	2	P0000364891	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00	9.21
03/05/2020	AP_VOUCHER	01121496	2	P0000364891	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-9.21	0.00
03/09/2020	GL_JOURNAL	UTX0443300	39	PIONEER VA	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00	0.00	0.00	10.75
03/12/2020	GL_JOURNAL	PCD0443611	1061	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	57.08
03/12/2020	GL_JOURNAL	PCD0443611	1062	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	30.84
03/12/2020	GL_JOURNAL	PCD0443611	1063	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	33.38
03/12/2020	GL_JOURNAL	PCD0443611	1064	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	414.55
03/12/2020	GL_JOURNAL	PCD0443611	1065	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	54.95
03/12/2020	GL_JOURNAL	PCD0443611	1091	TEACHERSPA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	45.00
03/12/2020	GL_JOURNAL	PCD0443611	1092	ENCORE DAT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	83.76
03/12/2020	GL_JOURNAL	PCD0443611	1093	MOUNTAIN M	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	191.90
03/12/2020	GL_JOURNAL	PCD0443611	1101	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	314.66
03/12/2020	GL_JOURNAL	PCD0443611	1102	ENCORE DAT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	83.76
03/12/2020	GL_JOURNAL	PCD0443611	1103	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	18.30
03/12/2020	GL_JOURNAL	PCD0443611	1106	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	32.27
03/12/2020	GL_JOURNAL	PCD0443611	1107	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	32.28
03/12/2020	GL_JOURNAL	PCD0443611	1108	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	402.56
03/12/2020	GL_JOURNAL	PCD0443611	1109	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	217.07
03/12/2020	GL_JOURNAL	PCD0443611	1115	PIONEER VA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	138.69
03/12/2020	GL_JOURNAL	PCD0443611	1116	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	32.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0141	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/12/2020	GL_JOURNAL	PCD0443611	1117	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	158.51
03/12/2020	GL_JOURNAL	PCD0443611	1118	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	364.59
03/12/2020	GL_JOURNAL	PCD0443611	1149	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	5.81
03/12/2020	GL_JOURNAL	PCD0443611	1150	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	4.30
03/12/2020	GL_JOURNAL	PCD0443611	1159	WWW.LALILO	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	200.00
03/12/2020	GL_JOURNAL	PCD0443611	1160	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	26.16
03/12/2020	GL_JOURNAL	PCD0443611	1183	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	17.18
03/12/2020	GL_JOURNAL	PCD0443611	1234	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	53.00
03/12/2020	GL_JOURNAL	PCD0443611	1235	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	14.00
03/12/2020	GL_JOURNAL	PCD0443611	1247	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	10.55
03/12/2020	GL_JOURNAL	PCD0443611	1258	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	130.24
03/12/2020	GL_JOURNAL	PCD0443611	1259	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	42.01
03/12/2020	GL_JOURNAL	PCD0443611	1308	QGV*JUNIOR	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	378.00
03/12/2020	GL_JOURNAL	PCD0443611	1329	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	8.93
03/12/2020	GL_JOURNAL	PCD0443611	1066	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	108.09
03/12/2020	GL_JOURNAL	PCD0443611	1082	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	36.90
03/12/2020	GL_JOURNAL	PCD0443611	1083	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	427.22
03/12/2020	GL_JOURNAL	PCD0443611	1161	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	86.99
03/12/2020	GL_JOURNAL	PCD0443611	1162	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	48.96
03/12/2020	GL_JOURNAL	PCD0443611	1184	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	80.74
03/12/2020	GL_JOURNAL	PCD0443611	1185	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January	16	2020	thr	0.00	0.00	0.00	37.07
Number of Transactions 862						Totals		2,091.96	16,580.00	0.00	30.56	14,457.48	
Number of Transactions 862						Account		Totals 4000s	2,091.96	16,580.00	0.00	30.56	14,457.48
Number of Transactions 912						Resource		Totals 30100	5,725.30	31,312.00	0.00	30.56	25,556.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/31/2020	GL_BD_JRNL	0000444362	69		03/31/2020/Transfer of appropriations for Resource		25.00		0.00	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446828	1		Staples Contract & Commercial Inc/163266/Coffee-ma		0.00		20.30	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446828	2		Staples Contract & Commercial Inc/163266/Keurig K1		0.00		176.78	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446828	3		Staples Contract & Commercial Inc/163266/Berkley S		0.00		3.02
05/15/2020	REQ_PREENC	REQ446828	4		Staples Contract & Commercial Inc/163266/Perk Pape		0.00		54.83
05/15/2020	REQ_PREENC	REQ446828	5		Staples Contract & Commercial Inc/163266/Sugar In		0.00		8.03
05/15/2020	REQ_PREENC	REQ446828	6		Staples Contract & Commercial Inc/163266/Staples S		0.00		53.25
05/15/2020	REQ_PREENC	REQ446828	7		Staples Contract & Commercial Inc/163266/Coffee-ma		0.00		17.06
05/15/2020	REQ_PREENC	REQ446828	8		Staples Contract & Commercial Inc/163266/Starbucks		0.00		15.94
05/15/2020	REQ_PREENC	REQ446828	9		Staples Contract & Commercial Inc/163266/Perk Econ		0.00		25.45
05/15/2020	REQ_PREENC	REQ446828	10		Staples Contract & Commercial Inc/163266/Perk Econ		0.00		17.33
05/15/2020	REQ_PREENC	REQ446828	11		Staples Contract & Commercial Inc/163266/Perk Plas		0.00		13.96
05/15/2020	REQ_PREENC	REQ446828	12		Staples Contract & Commercial Inc/163266/Perk Plas		0.00		13.83
05/15/2020	REQ_PREENC	REQ446828	13		Staples Contract & Commercial Inc/163266/Perk Plas		0.00		16.76
05/15/2020	REQ_PREENC	REQ446828	14		Staples Contract & Commercial Inc/163266/Dunkin' D		0.00		29.98
05/15/2020	PO_POENC	0000368752	1	RREQ446828	STAPLES DC-001/Coffee-mate Original Liquid Creamer		0.00		0.00
05/15/2020	PO_POENC	0000368752	1	RREQ446828	STAPLES DC-001/Coffee-mate Original Liquid Creamer		0.00		-20.30
05/15/2020	PO_POENC	0000368752	2	RREQ446828	STAPLES DC-001/Keurig K1500 Bundle K-Cup Coffee Ma		0.00		0.00
05/15/2020	PO_POENC	0000368752	2	RREQ446828	STAPLES DC-001/Keurig K1500 Bundle K-Cup Coffee Ma		0.00		-176.78
05/15/2020	PO_POENC	0000368752	3	RREQ446828	STAPLES DC-001/Berkley Square Unwrapped 7-3/4" Rou		0.00		0.00
05/15/2020	PO_POENC	0000368752	3	RREQ446828	STAPLES DC-001/Berkley Square Unwrapped 7-3/4" Rou		0.00		-3.02
05/15/2020	PO_POENC	0000368752	4	RREQ446828	STAPLES DC-001/Perk Paper Cup & Lid Combo 12 Oz. W		0.00		0.00
05/15/2020	PO_POENC	0000368752	4	RREQ446828	STAPLES DC-001/Perk Paper Cup & Lid Combo 12 Oz. W		0.00		-54.83
05/15/2020	PO_POENC	0000368752	5	RREQ446828	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00		-8.03
05/15/2020	PO_POENC	0000368752	5	RREQ446828	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00		0.00
05/15/2020	PO_POENC	0000368752	6	RREQ446828	STAPLES DC-001/Staples Standard Durable Cork Bulle		0.00		-53.25
05/15/2020	PO_POENC	0000368752	6	RREQ446828	STAPLES DC-001/Staples Standard Durable Cork Bulle		0.00		0.00
05/15/2020	PO_POENC	0000368752	7	RREQ446828	STAPLES DC-001/Coffee-mate French Vanilla Liquid C		0.00		0.00
05/15/2020	PO_POENC	0000368752	7	RREQ446828	STAPLES DC-001/Coffee-mate French Vanilla Liquid C		0.00		-17.06
05/15/2020	PO_POENC	0000368752	8	RREQ446828	STAPLES DC-001/Starbucks Pike Place Coffee Keurig		0.00		0.00
05/15/2020	PO_POENC	0000368752	8	RREQ446828	STAPLES DC-001/Starbucks Pike Place Coffee Keurig		0.00		-15.94
05/15/2020	PO_POENC	0000368752	9	RREQ446828	STAPLES DC-001/Perk Economy Paper Plates 6" White		0.00		0.00
05/15/2020	PO_POENC	0000368752	9	RREQ446828	STAPLES DC-001/Perk Economy Paper Plates 6" White		0.00		-25.45
05/15/2020	PO_POENC	0000368752	10	RREQ446828	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
05/15/2020	PO_POENC	0000368752	10	RREQ446828	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		-17.33
05/15/2020	PO_POENC	0000368752	11	RREQ446828	STAPLES DC-001/Perk Plastic Spoon Medium-Weight Wh		0.00		0.00
05/15/2020	PO_POENC	0000368752	11	RREQ446828	STAPLES DC-001/Perk Plastic Spoon Medium-Weight Wh		0.00		-13.96
05/15/2020	PO_POENC	0000368752	12	RREQ446828	STAPLES DC-001/Perk Plastic Fork Medium-Weight Whi		0.00		0.00
05/15/2020	PO_POENC	0000368752	12	RREQ446828	STAPLES DC-001/Perk Plastic Fork Medium-Weight Whi		0.00		-13.83
05/15/2020	PO_POENC	0000368752	13	RREQ446828	STAPLES DC-001/Perk Plastic Knife Medium-Weight Wh		0.00		0.00
05/15/2020	PO_POENC	0000368752	13	RREQ446828	STAPLES DC-001/Perk Plastic Knife Medium-Weight Wh		0.00		18.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	30103	00	4301	2495	0000 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368752	13	RREQ446828	STAPLES DC-001/Perk Plastic Knife Medium-Weight Wh	0.00	-16.76	0.00	0.00		
05/15/2020	PO_POENC	0000368752	14	RREQ446828	STAPLES DC-001/Dunkin' Donuts Milk Chocolate Hot C	0.00	0.00	32.30	0.00		
05/15/2020	PO_POENC	0000368752	14	RREQ446828	STAPLES DC-001/Dunkin' Donuts Milk Chocolate Hot C	0.00	-29.98	0.00	0.00		
05/22/2020	AP_VOUCHER	01132807	1	P0000368752	STAPLES DC-001/Coffee-mate Original Liquid Cr	0.00	0.00	0.00	20.30		
05/22/2020	AP_VOUCHER	01132807	1	P0000368752	STAPLES DC-001/Coffee-mate Original Liquid Cr	0.00	0.00	-20.30	0.00		
05/22/2020	AP_VOUCHER	01132807	2	P0000368752	STAPLES DC-001/Keurig K1500 Bundle K-Cup Coff	0.00	0.00	0.00	190.49		
05/22/2020	AP_VOUCHER	01132807	2	P0000368752	STAPLES DC-001/Keurig K1500 Bundle K-Cup Coff	0.00	0.00	-190.48	0.00		
05/22/2020	AP_VOUCHER	01132807	3	P0000368752	STAPLES DC-001/Berkley Square Unwrapped 7-3/4	0.00	0.00	0.00	3.25		
05/22/2020	AP_VOUCHER	01132807	3	P0000368752	STAPLES DC-001/Berkley Square Unwrapped 7-3/4	0.00	0.00	-3.25	0.00		
05/22/2020	AP_VOUCHER	01132807	4	P0000368752	STAPLES DC-001/Perk Paper Cup & Lid Combo 12	0.00	0.00	0.00	59.08		
05/22/2020	AP_VOUCHER	01132807	4	P0000368752	STAPLES DC-001/Perk Paper Cup & Lid Combo 12	0.00	0.00	-59.08	0.00		
05/22/2020	AP_VOUCHER	01132807	5	P0000368752	STAPLES DC-001/Sugar In The Raw 200 Packets/	0.00	0.00	0.00	8.03		
05/22/2020	AP_VOUCHER	01132807	5	P0000368752	STAPLES DC-001/Sugar In The Raw 200 Packets/	0.00	0.00	-8.03	0.00		
05/22/2020	AP_VOUCHER	01132807	6	P0000368752	STAPLES DC-001/Staples Standard Durable Cork	0.00	0.00	0.00	57.38		
05/22/2020	AP_VOUCHER	01132807	6	P0000368752	STAPLES DC-001/Staples Standard Durable Cork	0.00	0.00	-57.38	0.00		
05/22/2020	AP_VOUCHER	01132807	7	P0000368752	STAPLES DC-001/Coffee-mate French Vanilla Liq	0.00	0.00	0.00	17.06		
05/22/2020	AP_VOUCHER	01132807	7	P0000368752	STAPLES DC-001/Coffee-mate French Vanilla Liq	0.00	0.00	-17.06	0.00		
05/22/2020	AP_VOUCHER	01132807	8	P0000368752	STAPLES DC-001/Starbucks Pike Place Coffee K	0.00	0.00	0.00	15.94		
05/22/2020	AP_VOUCHER	01132807	8	P0000368752	STAPLES DC-001/Starbucks Pike Place Coffee K	0.00	0.00	-15.94	0.00		
05/22/2020	AP_VOUCHER	01132807	9	P0000368752	STAPLES DC-001/Perk Economy Paper Plates 6"	0.00	0.00	0.00	27.42		
05/22/2020	AP_VOUCHER	01132807	9	P0000368752	STAPLES DC-001/Perk Economy Paper Plates 6"	0.00	0.00	-27.42	0.00		
05/22/2020	AP_VOUCHER	01132807	10	P0000368752	STAPLES DC-001/Perk Economy Paper Plates 9"	0.00	0.00	0.00	18.67		
05/22/2020	AP_VOUCHER	01132807	10	P0000368752	STAPLES DC-001/Perk Economy Paper Plates 9"	0.00	0.00	-18.67	0.00		
05/22/2020	AP_VOUCHER	01132807	11	P0000368752	STAPLES DC-001/Perk Plastic Spoon Medium-Wei	0.00	0.00	0.00	15.04		
05/22/2020	AP_VOUCHER	01132807	11	P0000368752	STAPLES DC-001/Perk Plastic Spoon Medium-Wei	0.00	0.00	-15.04	0.00		
05/22/2020	AP_VOUCHER	01132807	12	P0000368752	STAPLES DC-001/Perk Plastic Fork Medium-Weig	0.00	0.00	0.00	14.90		
05/22/2020	AP_VOUCHER	01132807	12	P0000368752	STAPLES DC-001/Perk Plastic Fork Medium-Weig	0.00	0.00	-14.90	0.00		
05/22/2020	AP_VOUCHER	01132807	13	P0000368752	STAPLES DC-001/Perk Plastic Knife Medium-Wei	0.00	0.00	0.00	18.06		
05/22/2020	AP_VOUCHER	01132807	13	P0000368752	STAPLES DC-001/Perk Plastic Knife Medium-Wei	0.00	0.00	-18.06	0.00		
05/22/2020	AP_VOUCHER	01132807	14	P0000368752	STAPLES DC-001/Dunkin' Donuts Milk Chocolate	0.00	0.00	0.00	29.98		
05/22/2020	AP_VOUCHER	01132807	14	P0000368752	STAPLES DC-001/Dunkin' Donuts Milk Chocolate	0.00	0.00	-29.98	0.00		
Number of Transactions 71						Totals	-477.67	25.00	0.00	7.07	495.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	30103	00	4304	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	2008						241.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2008						-241.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3911						963.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	1893	SQ *BARRIO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	17.50	
10/22/2019	GL_JOURNAL	PCD0434942	1896	STARBUCKS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	53.85	
11/14/2019	GL_JOURNAL	PCD0436572	1377	SQ *BARRIO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	17.50	
11/14/2019	GL_JOURNAL	PCD0436572	1392	STARBUCKS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	53.85	
12/11/2019	GL_JOURNAL	PCD0438107	1394	SQ *BARRIO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	17.50	
12/11/2019	GL_JOURNAL	PCD0438107	1418	STARBUCKS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	53.85	
02/11/2020	GL_JOURNAL	PCD0441332	716	SQ *BARRIO	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	17.50	
02/11/2020	GL_JOURNAL	PCD0441332	729	STARBUCKS	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	53.85	
03/12/2020	GL_JOURNAL	PCD0443611	1388	STARBUCKS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	17.95	
03/12/2020	GL_JOURNAL	PCD0443611	1448	SQ *BARRIO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	17.50	
03/12/2020	GL_JOURNAL	PCD0443611	1456	STARBUCKS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	53.85	
05/11/2020	GL_JOURNAL	PCD0446578	1414	SQ *BARRIO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	17.50	
05/11/2020	GL_JOURNAL	PCD0446578	1415	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	12.06	
05/11/2020	GL_JOURNAL	PCD0446578	1416	STARBUCKS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	53.85	
05/11/2020	GL_JOURNAL	PCD0446578	1417	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	21.95	
05/11/2020	GL_JOURNAL	PCD0446578	1432	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	22.02	
Number of Transactions 19							Totals	460.92	963.00	0.00	0.00	502.08	
Number of Transactions 90							Account	Totals 4000s	-16.75	988.00	0.00	7.07	997.68
Number of Transactions 90							Resource	Totals 30103	-16.75	988.00	0.00	7.07	997.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	1914						18,850.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	803.70	
10/07/2019	GL_JOURNAL	PAY0433982	972	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	759.36	
10/25/2019	GL_JOURNAL	PAY0435218	2230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,928.88	
11/07/2019	GL_JOURNAL	PAY0436036	1172	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1,768.14	
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			
0141	30106	00	1192	1000	1110 01000 0000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/26/2019	GL_JOURNAL	PAY0437364	2265	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	2383	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	1118	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,166.97	
03/06/2020	GL_JOURNAL	PAY0443211	1241	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,039.48	
03/31/2020	GL_JOURNAL	PAY0444290	2393	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 10						Totals		8,895.30	18,850.00	0.00	0.00	9,954.70

Number of Transactions 10 Account Totals 1000s 8,895.30 18,850.00 0.00 0.00 9,954.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2708					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,418.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7835	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	109.94
10/07/2019	GL_JOURNAL	PAY0433982	3052	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	8492	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	192.42
11/07/2019	GL_JOURNAL	PAY0436036	3437	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	164.92
11/26/2019	GL_JOURNAL	PAY0437364	8495	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	8668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3264	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	171.00
03/06/2020	GL_JOURNAL	PAY0443211	3389	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	147.56
03/31/2020	GL_JOURNAL	PAY0444290	8682	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	28.51
Number of Transactions 10						Totals		2,493.69	3,418.00	0.00	0.00	924.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2709					07/01/2019/Load 2019-20 Board-Approved Original Bu	273.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13076	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	11.65
10/07/2019	GL_JOURNAL	PAY0433982	4703	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	11.01
10/25/2019	GL_JOURNAL	PAY0435218	13997	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	37.94
11/07/2019	GL_JOURNAL	PAY0436036	5326	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	35.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	14072	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	14320	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	5136	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	31.44	
03/06/2020	GL_JOURNAL	PAY0443211	5257	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	29.58	
03/31/2020	GL_JOURNAL	PAY0444290	14394	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 10							Totals	108.70	273.00	0.00	0.00	164.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2710		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30981	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7271	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.38	
10/25/2019	GL_JOURNAL	PAY0435218	32605	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.96	
11/07/2019	GL_JOURNAL	PAY0436036	8212	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.88	
11/26/2019	GL_JOURNAL	PAY0437364	32813	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	33296	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	7923	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.06	
03/06/2020	GL_JOURNAL	PAY0443211	8109	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.04	
03/31/2020	GL_JOURNAL	PAY0444290	33571	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10							Totals	4.04	9.00	0.00	0.00	4.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2711		07/01/2019/Load	2019-20 Board-Approved	Original Bu	451.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1209	No Jnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	18.15	
10/08/2019	GL_JOURNAL	PWC0434047	1210	No Jnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	1353	No Jnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	42.26	
11/07/2019	GL_JOURNAL	PWC0436058	1354	No Jnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	46.10	
12/06/2019	GL_JOURNAL	PWC0437881	1237	No Jnl 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	1261	No Jnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1259	No Jnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	51.79	

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

PeopleSoft GL
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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>				
	0141	30106	00	3601	1000	1110	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
	03/09/2020	GL_JOURNAL	PWC0443280	1391	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	48.74		
	04/09/2020	GL_JOURNAL	PWC0444791	1129	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	10	Totals					213.09	451.00	0.00	0.00	237.91	

	Number of Transactions	40	Account	Totals 3000s					2,819.52	4,151.00	0.00	0.00	1,331.48

	Number of Transactions	50	Resource	Totals 30106					11,714.82	23,001.00	0.00	0.00	11,286.18

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	33100	00	2101	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
	06/27/2019	GL_BD_JRNL	ORG0426883	1432		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00		
	06/27/2019	GL_BD_JRNL	ORG0426883	1431		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	2153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	919.93		
	09/06/2019	GL_JOURNAL	PAY0432272	693	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-380.52		
	09/25/2019	GL_JOURNAL	PAY0433239	3234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,768.86		
	10/25/2019	GL_JOURNAL	PAY0435218	3671	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,253.14		
	11/26/2019	GL_JOURNAL	PAY0437364	3723	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,174.36		
	12/30/2019	GL_JOURNAL	PAY0438948	3828	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,873.29		
	02/05/2020	GL_JOURNAL	PAY0440902	3509	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,254.82		
	02/26/2020	GL_JOURNAL	PAY0442403	3777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,254.82		
	03/31/2020	GL_JOURNAL	PAY0444290	3870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,254.82		
	04/28/2020	GL_JOURNAL	PAY0445680	2731	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,254.82		
	05/27/2020	GL_JOURNAL	PAY0447626	2697	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,150.75		
	05/27/2020	GL_JOURNAL	ENP0447648	2308	PYE	05/31/2020/GL Encumbrance Process/120161 ;Salary f		0.00	0.00	2,254.82	0.00		

	Number of Transactions	14	Totals					11,552.09	36,586.00	0.00	2,254.82	22,779.09	

	<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>				
	0141	33100	00	2104	1110	5730	01000	4104	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
	06/27/2019	GL_BD_JRNL	ORG0426883	1430		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	33100	00	2104	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	1429		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	2464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,076.01	
09/25/2019	GL_JOURNAL	PAY0433239	3582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6,082.92	
10/25/2019	GL_JOURNAL	PAY0435218	4031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5,180.80	
11/26/2019	GL_JOURNAL	PAY0437364	4073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5,180.80	
12/30/2019	GL_JOURNAL	PAY0438948	4177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,523.24	
02/05/2020	GL_JOURNAL	PAY0440902	3858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5,372.48	
02/26/2020	GL_JOURNAL	PAY0442403	4129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5,372.48	
03/31/2020	GL_JOURNAL	PAY0444290	4220	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5,372.48	
04/28/2020	GL_JOURNAL	PAY0445680	3080	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5,372.48	
05/27/2020	GL_JOURNAL	PAY0447626	3046	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5,093.52	
05/27/2020	GL_JOURNAL	ENP0447648	2624	PYE	05/31/2020/GL Encumbrance Process/126487 ;Salary f				0.00	0.00	0.00	5,372.48	0.00	
Number of Transactions 13									Totals	-6,309.69	47,690.00	0.00	5,372.48	48,627.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	33100	00	2151	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
09/25/2019	GL_BD_JRNL	0000433264	462		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	88.30	
10/07/2019	GL_JOURNAL	PAY0433982	1433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	148.69	
10/25/2019	GL_JOURNAL	PAY0435218	4437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	321.28	
12/30/2019	GL_JOURNAL	PAY0438948	4572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	84.95	
03/06/2020	GL_JOURNAL	PAY0443211	1748	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	83.52	
Number of Transactions 6									Totals	-726.74	0.00	0.00	0.00	726.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	33100	00	2154	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/26/2019	GL_BD_JRNL	0000437389	121		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	119.91
02/06/2020	GL_JOURNAL	PAY0441034	1847	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	248.78
03/06/2020	GL_JOURNAL	PAY0443211	1948	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	154.98
03/31/2020	GL_JOURNAL	PAY0444290	4825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	124.39

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
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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>					
0141	33100	00	2154	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
Number of Transactions 5							Totals	-648.06	0.00	0.00	0.00	648.06	
Number of Transactions 38							Account	Totals 2000s	3,867.60	84,276.00	0.00	7,627.30	72,781.10
<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>					
0141	33100	00	3202	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2712	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,872.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	212.20	
09/25/2019	GL_JOURNAL	PAY0433239	10419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,199.62	
10/25/2019	GL_JOURNAL	PAY0435218	11278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,021.70	
11/26/2019	GL_JOURNAL	PAY0437364	11357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,021.70	
12/30/2019	GL_JOURNAL	PAY0438948	11559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	892.03	
02/05/2020	GL_JOURNAL	PAY0440902	10958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,059.50	
02/26/2020	GL_JOURNAL	PAY0442403	11380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,059.50	
03/06/2020	GL_JOURNAL	PAY0443211	4472	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	30.56	
03/31/2020	GL_JOURNAL	PAY0444290	11612	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,059.50	
04/28/2020	GL_JOURNAL	PAY0445680	8929	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,059.50	
05/27/2020	GL_JOURNAL	PAY0447626	8863	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,004.49	
05/27/2020	GL_JOURNAL	ENP0447648	8516	PYE	05/31/2020/GL Encumbrance Process/138364 ;PERS_A f				0.00	0.00	1,059.50	0.00	
Number of Transactions 13							Totals	-807.80	9,872.00	0.00	1,059.50	9,620.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	33100	00	3202	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2713	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,573.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	181.42	
09/06/2019	GL_JOURNAL	PAY0432272	2464	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	-75.03	
09/25/2019	GL_JOURNAL	PAY0433239	10421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	940.47	
10/25/2019	GL_JOURNAL	PAY0435218	11280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	444.35	
11/26/2019	GL_JOURNAL	PAY0437364	11359	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	428.81	
12/30/2019	GL_JOURNAL	PAY0438948	11562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	369.43	
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		
0141	33100	00	3202	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10962	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	444.67
02/26/2020	GL_JOURNAL	PAY0442403	11383	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	444.68
03/31/2020	GL_JOURNAL	PAY0444290	11615	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	444.67
04/28/2020	GL_JOURNAL	PAY0445680	8932	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	444.67
05/27/2020	GL_JOURNAL	PAY0447626	8866	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	424.15
05/27/2020	GL_JOURNAL	ENP0447648	8692	PYE	05/31/2020/GL	Encumbrance Process/120161	;PERS_A f	0.00	0.00	444.67	0.00

Number of Transactions 13						Totals	2,636.04	7,573.00	0.00	444.67	4,492.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3302	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2714					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12422	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	82.31
09/25/2019	GL_JOURNAL	PAY0433239	15729	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	465.35
10/25/2019	GL_JOURNAL	PAY0435218	16822	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	396.34
11/26/2019	GL_JOURNAL	PAY0437364	16980	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	405.49
12/30/2019	GL_JOURNAL	PAY0438948	17293	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	346.03
02/05/2020	GL_JOURNAL	PAY0440902	16513	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	411.00
02/06/2020	GL_JOURNAL	PAY0441034	6545	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	19.03
02/26/2020	GL_JOURNAL	PAY0442403	17065	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	410.99
03/06/2020	GL_JOURNAL	PAY0443211	6721	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	11.84
03/31/2020	GL_JOURNAL	PAY0444290	17390	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	420.50
04/28/2020	GL_JOURNAL	PAY0445680	13792	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	411.00
05/27/2020	GL_JOURNAL	PAY0447626	13720	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	389.66
05/27/2020	GL_JOURNAL	ENP0447648	13160	PYE	05/31/2020/GL	Encumbrance Process/138364	;OASDI fo	0.00	0.00	411.00	0.00	0.00

Number of Transactions 14						Totals	-532.54	3,648.00	0.00	411.00	3,769.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2715					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12424	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	70.37
09/06/2019	GL_JOURNAL	PAY0432272	3768	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	-29.22

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						
0141	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
09/25/2019	GL_JOURNAL	PAY0433239	15731	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	371.57	
10/07/2019	GL_JOURNAL	PAY0433982	5939	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	11.38	
10/25/2019	GL_JOURNAL	PAY0435218	16824	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	196.94	
11/26/2019	GL_JOURNAL	PAY0437364	16982	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	166.34	
12/30/2019	GL_JOURNAL	PAY0438948	17296	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	149.80	
02/05/2020	GL_JOURNAL	PAY0440902	16517	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	172.49	
02/26/2020	GL_JOURNAL	PAY0442403	17068	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	172.50	
03/06/2020	GL_JOURNAL	PAY0443211	6722	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	6.39	
03/31/2020	GL_JOURNAL	PAY0444290	17393	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	172.50	
04/28/2020	GL_JOURNAL	PAY0445680	13795	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	172.49	
05/27/2020	GL_JOURNAL	PAY0447626	13723	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	164.53	
05/27/2020	GL_JOURNAL	ENP0447648	13337	PYE	05/31/2020/GL Encumbrance Process/120161	OASDI fo			0.00	0.00	0.00	172.49	0.00	
Number of Transactions 15									Totals	828.43	2,799.00	0.00	172.49	1,798.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	33100	00	3431	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2716		07/01/2019/Load 2019-20	Board-Approved Original Bu			204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20455	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	21698	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	21856	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	22233	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21443	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21991	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22349	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18413	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18339	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	17530	PYE	05/31/2020/GL Encumbrance Process/138364	VISION f			0.00	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						
0141	33100	00	3431	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement 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

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	
0141	33100	00	3431	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2717		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21858	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22235	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21994	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22352	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18416	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	17704	PYE	05/31/2020/GL Encumbrance Process/120161 ;VISION f		0.00		0.00	
Number of Transactions 11						Totals	94.76	204.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	33100	00	3451	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2718		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25773	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22757	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21862	PYE	05/31/2020/GL Encumbrance Process/138364 ;DENTAL f		0.00		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	
0141	33100	00	3451	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	2719		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0141	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
09/25/2019	GL_JOURNAL	PAY0433239	24549	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	25937	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	97.67	
11/26/2019	GL_JOURNAL	PAY0437364	26116	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26526	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25775	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26328	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26700	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22760	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22682	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22036	PYE	05/31/2020/GL	Encumbrance Process/120161	;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	707.73	1,726.00	0.00	85.40	932.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3471	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2720					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	28628	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	30162	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	30359	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	30803	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	30083	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,868.00	
02/26/2020	GL_JOURNAL	PAY0442403	30639	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	31025	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	27081	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	26999	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	26177	PYE	05/31/2020/GL	Encumbrance Process/138364	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 11							Totals	5,931.00	34,656.00	0.00	3,373.80	25,351.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2721					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	28630	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,643.20	

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 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			
0141	33100	00	3471	1110	5770 01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	30164	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,705.67	
11/26/2019	GL_JOURNAL	PAY0437364	30361	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	30805	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	30085	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,638.00	
02/26/2020	GL_JOURNAL	PAY0442403	30641	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	31027	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	27083	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	27001	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	26349	PYE	05/31/2020/GL	Encumbrance Process/120161	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals		16,195.03	34,656.00	0.00	1,686.90	16,774.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3502	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2722		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17093	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.54	
09/25/2019	GL_JOURNAL	PAY0433239	33645	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.04	
10/25/2019	GL_JOURNAL	PAY0435218	35439	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.60	
11/26/2019	GL_JOURNAL	PAY0437364	35730	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.64	
12/30/2019	GL_JOURNAL	PAY0438948	36276	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.27	
02/05/2020	GL_JOURNAL	PAY0440902	35396	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.68	
02/06/2020	GL_JOURNAL	PAY0441034	9324	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	36100	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.70	
03/06/2020	GL_JOURNAL	PAY0443211	9569	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.74	
04/28/2020	GL_JOURNAL	PAY0445680	31859	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	PAY0447626	31763	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.55	
05/27/2020	GL_JOURNAL	ENP0447648	30803	PYE	05/31/2020/GL	Encumbrance Process/138364	;UNEMP fo	0.00	0.00	2.68	0.00	
Number of Transactions 14						Totals		-3.32	24.00	0.00	2.68	24.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3502	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0141	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2723				07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17095	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.46	
09/06/2019	GL_JOURNAL	PAY0432272	5492	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	-0.20	
09/25/2019	GL_JOURNAL	PAY0433239	33647	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.44	
10/07/2019	GL_JOURNAL	PAY0433982	8505	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	35441	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1.28	
11/26/2019	GL_JOURNAL	PAY0437364	35732	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.09	
12/30/2019	GL_JOURNAL	PAY0438948	36279	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.98	
02/05/2020	GL_JOURNAL	PAY0440902	35400	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1.13	
02/26/2020	GL_JOURNAL	PAY0442403	36103	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1.12	
03/06/2020	GL_JOURNAL	PAY0443211	9570	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	36579	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1.13	
04/28/2020	GL_JOURNAL	PAY0445680	31862	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	PAY0447626	31766	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1.07	
05/27/2020	GL_JOURNAL	ENP0447648	30980	PYE			05/31/2020/GL Encumbrance Process/120161 ;UNEMP fo		0.00		0.00	1.13	0.00	
Number of Transactions 15									Totals	5.13	18.00	0.00	1.13	11.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	33100	00	3602	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2724				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3764	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	25.72
10/08/2019	GL_JOURNAL	PWC0434047	5778	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	145.38
11/07/2019	GL_JOURNAL	PWC0436058	6523	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	123.82
12/06/2019	GL_JOURNAL	PWC0437881	6120	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	2.87
12/06/2019	GL_JOURNAL	PWC0437881	6121	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	123.82
01/08/2020	GL_JOURNAL	PWC0439276	6022	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	108.11
02/06/2020	GL_JOURNAL	PWC0441054	6304	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	5.95
02/06/2020	GL_JOURNAL	PWC0441054	6305	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	128.40
03/09/2020	GL_JOURNAL	PWC0443280	6654	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	3.70
03/09/2020	GL_JOURNAL	PWC0443280	6655	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	128.40
04/09/2020	GL_JOURNAL	PWC0444791	5363	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	2.97
04/09/2020	GL_JOURNAL	PWC0444791	5364	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	128.40
05/07/2020	GL_JOURNAL	PWC0446374	4009	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	128.40
05/27/2020	GL_JOURNAL	ENP0447648	35474	PYE			05/31/2020/GL Encumbrance Process/138364 ;WKRCMP f		0.00		0.00	128.40	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_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	
0141	33100	00	3602	1110	5730	01000	4104	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions	15	Totals					-44.34	1,140.00	0.00	128.40	1,055.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	33100	00	3602	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426916	2725						874.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3765	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	-9.09
09/09/2019	GL_JOURNAL	PWC0432315	3766	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	21.99
10/08/2019	GL_JOURNAL	PWC0434047	5779	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.11
10/08/2019	GL_JOURNAL	PWC0434047	5780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.55
10/08/2019	GL_JOURNAL	PWC0434047	5781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	113.98
11/07/2019	GL_JOURNAL	PWC0436058	6524	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	6525	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	53.85
12/06/2019	GL_JOURNAL	PWC0437881	6122	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	51.97
01/08/2020	GL_JOURNAL	PWC0439276	6023	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	44.77
01/08/2020	GL_JOURNAL	PWC0439276	6024	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2.03
02/06/2020	GL_JOURNAL	PWC0441054	6306	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	53.89
03/09/2020	GL_JOURNAL	PWC0443280	6656	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.00
03/09/2020	GL_JOURNAL	PWC0443280	6657	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	53.89
04/09/2020	GL_JOURNAL	PWC0444791	5365	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	53.89
05/07/2020	GL_JOURNAL	PWC0446374	4010	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	53.89
05/27/2020	GL_JOURNAL	ENP0447648	35651	PYE	05/31/2020/GL Encumbrance Process/120161 ;WKRCMP f				0.00	0.00	53.89	0.00

Number of Transactions	17	Totals					309.71	874.00	0.00	53.89	510.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	33100	00	3702	1110	5730	01000	4104	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426916	2726						110.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2524	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	2.47
10/08/2019	GL_JOURNAL	PRM0434079	2928	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.45
11/07/2019	GL_JOURNAL	PRM0436057	3019	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	13.16
12/06/2019	GL_JOURNAL	PRM0437879	3054	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	13.16
01/08/2020	GL_JOURNAL	PRM0439275	2987	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All 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						
0141	33100	00	3702	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
02/06/2020	GL_JOURNAL	PRM0441051	3125	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		13.65	
03/09/2020	GL_JOURNAL	PRM0443271	3059	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		13.65	
04/09/2020	GL_JOURNAL	PRM0444790	3131	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		13.65	
05/07/2020	GL_JOURNAL	PRM0446364	3195	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		13.65	
05/27/2020	GL_JOURNAL	ENP0447648	40134	PYE	05/31/2020/GL Encumbrance Process/138364 ;RM05 for				0.00	0.00	13.64		0.00	
Number of Transactions 11									Totals	-13.97	110.00	0.00	13.64	110.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	33100	00	3702	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	2727		07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2525	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		2.12	
09/09/2019	GL_JOURNAL	PRM0432314	2526	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		-0.88	
10/08/2019	GL_JOURNAL	PRM0434079	2929	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		12.11	
11/07/2019	GL_JOURNAL	PRM0436057	3020	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		5.72	
12/06/2019	GL_JOURNAL	PRM0437879	3055	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		5.52	
01/08/2020	GL_JOURNAL	PRM0439275	2988	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		4.76	
02/06/2020	GL_JOURNAL	PRM0441051	3126	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		5.73	
03/09/2020	GL_JOURNAL	PRM0443271	3060	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		5.73	
04/09/2020	GL_JOURNAL	PRM0444790	3132	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		5.73	
05/07/2020	GL_JOURNAL	PRM0446364	3196	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		5.73	
05/27/2020	GL_JOURNAL	ENP0447648	40311	PYE	05/31/2020/GL Encumbrance Process/120161 ;RM05 for				0.00	0.00	5.73		0.00	
Number of Transactions 12									Totals	26.00	84.00	0.00	5.73	52.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	33100	00	3995	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2728		07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	38403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		5.70
10/25/2019	GL_JOURNAL	PAY0435218	40348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		5.70
11/26/2019	GL_JOURNAL	PAY0437364	40645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		5.70
12/30/2019	GL_JOURNAL	PAY0438948	41255	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		5.70
02/05/2020	GL_JOURNAL	PAY0440902	40358	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		5.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0141	33100	00	3995	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	41059	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41566	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36521	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36416	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	44580	PYE	05/31/2020/GL	Encumbrance Process/138364	;LIFE for	0.00	0.00	8.54		
Number of Transactions 11							Totals	15.06	76.00	0.00	8.54	52.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2729		07/01/2019/Load	2019-20 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38405	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.88	
10/25/2019	GL_JOURNAL	PAY0435218	40350	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.76	
11/26/2019	GL_JOURNAL	PAY0437364	40647	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.66	
12/30/2019	GL_JOURNAL	PAY0438948	41257	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.66	
02/05/2020	GL_JOURNAL	PAY0440902	40360	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.76	
02/26/2020	GL_JOURNAL	PAY0442403	41062	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.76	
03/31/2020	GL_JOURNAL	PAY0444290	41569	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.76	
04/28/2020	GL_JOURNAL	PAY0445680	36524	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	36419	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	44757	PYE	05/31/2020/GL	Encumbrance Process/120161	;LIFE for	0.00	0.00	3.59	0.00	
Number of Transactions 11							Totals	27.65	58.00	0.00	3.59	26.76

Number of Transactions 227				Account	Totals 3000s	25,266.17	99,448.00	0.00	7,651.56	66,530.27
Number of Transactions 265				Resource	Totals 33100	29,133.77	183,724.00	0.00	15,278.86	139,311.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	53100	00	2201	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	1433		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,655.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	53100	00	2201	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									
06/27/2019	GL_BD_JRNL	ORG0426883	1434						
									0.00
07/29/2019	GL_JOURNAL	PAY0429976	2622	PAYROLL					498.12
07/30/2019	GL_JOURNAL	PAY0430311	115	PAYROLL					41.76
08/27/2019	GL_JOURNAL	PAY0431846	2954	PAYROLL					499.63
09/16/2019	GL_JOURNAL	SAL0432838	9	Jul&Aug					7,668.14
09/16/2019	GL_JOURNAL	SAL0432838	17	Jul&Aug					-1,348.24
09/16/2019	GL_JOURNAL	SAL0432838	25	Jul&Aug					-7,078.29
09/16/2019	GL_JOURNAL	SAL0432838	33	Jul&Aug					1,348.24
09/25/2019	GL_JOURNAL	PAY0433239	4494	PAYROLL					648.42
10/21/2019	GL_JOURNAL	0000434915	127	July&Aug					-281.12
10/25/2019	GL_JOURNAL	PAY0435218	5032	PAYROLL					648.42
11/04/2019	GL_JOURNAL	SAL0435730	8	SAL0432838					-7,668.14
11/04/2019	GL_JOURNAL	SAL0435730	15	SAL0432838					1,348.24
11/04/2019	GL_JOURNAL	SAL0435730	22	SAL0432838					7,078.29
11/04/2019	GL_JOURNAL	SAL0435730	29	SAL0432838					-1,348.24
11/04/2019	GL_JOURNAL	SAL0435730	3208	4895099					-648.42
11/04/2019	GL_JOURNAL	SAL0435730	7847	Jul-Sept					1,996.67
11/04/2019	GL_JOURNAL	SAL0435730	17370	4865604					-28.91
11/04/2019	GL_JOURNAL	SAL0435730	17372	4862584					-364.74
11/04/2019	GL_JOURNAL	SAL0435730	17374	4877469					-364.74
11/22/2019	GL_BD_JRNL	0000437190	13						0.00
11/26/2019	GL_JOURNAL	PAY0437364	5009	PAYROLL					154.39
12/02/2019	GL_JOURNAL	PAY0437567	83	PAYROLL					172.50
12/19/2019	GL_JOURNAL	0000438705	8	SAL0432838					7,668.14
12/19/2019	GL_JOURNAL	0000438705	15	SAL0432838					-1,348.24
12/19/2019	GL_JOURNAL	0000438705	22	SAL0432838					-7,078.29
12/19/2019	GL_JOURNAL	0000438705	29	SAL0432838					1,348.24
12/19/2019	GL_JOURNAL	0000438705	3208	4895099					648.42
12/19/2019	GL_JOURNAL	0000438705	7847	Jul-Sept					-1,996.67
12/19/2019	GL_JOURNAL	0000438705	17370	4865604					28.91
12/19/2019	GL_JOURNAL	0000438705	17372	4862584					364.74
12/19/2019	GL_JOURNAL	0000438705	17374	4877469					364.74
12/20/2019	GL_JOURNAL	0000438781	7660	Jul-Sept					1,996.67
12/20/2019	GL_JOURNAL	0000438781	16957	4865604					-28.91
12/20/2019	GL_JOURNAL	0000438781	16959	4862584					-364.74
12/20/2019	GL_JOURNAL	0000438781	16961	4877469					-364.74
12/20/2019	GL_JOURNAL	0000438781	8	SAL0432838					-7,668.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0141	53100	00	2201	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
12/20/2019	GL_JOURNAL	0000438781	15	SAL0432838	12/20/2019/Transfer					0.00	0.00	0.00	1,348.24		
12/20/2019	GL_JOURNAL	0000438781	22	SAL0432838	12/20/2019/Transfer					0.00	0.00	0.00	7,078.29		
12/20/2019	GL_JOURNAL	0000438781	29	SAL0432838	12/20/2019/Transfer					0.00	0.00	0.00	-1,348.24		
12/20/2019	GL_JOURNAL	0000438781	3102	4895099	12/20/2019/Transfer					0.00	0.00	0.00	-648.42		
02/26/2020	GL_JOURNAL	PAY0442403	5002	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	571.55		
03/31/2020	GL_JOURNAL	PAY0444290	5139	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	672.41		
04/28/2020	GL_JOURNAL	PAY0445680	3607	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	672.41		
05/27/2020	GL_JOURNAL	PAY0447626	3572	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	699.57		
05/27/2020	GL_JOURNAL	ENP0447648	3062	PYE	05/31/2020/GL Encumbrance					0.00	0.00	672.41	0.00		
Number of Transactions 47									Totals	1,715.67	7,976.00	0.00	672.41	5,587.92	
Number of Transactions 47									Account	Totals 2000s	1,715.67	7,976.00	0.00	672.41	5,587.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	53100	00	3202	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	2730		07/01/2019/Load					1,246.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6531	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	98.23		
08/27/2019	GL_JOURNAL	PAY0431846	7988	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	98.53		
09/16/2019	GL_JOURNAL	SAL0432838	27	Jul&Aug	09/16/2019/To transfer					0.00	0.00	0.00	-1,342.69		
09/16/2019	GL_JOURNAL	SAL0432838	35	Jul&Aug	09/16/2019/To transfer					0.00	0.00	0.00	255.75		
09/16/2019	GL_JOURNAL	SAL0432838	19	Jul&Aug	09/16/2019/To transfer					0.00	0.00	0.00	-255.75		
09/16/2019	GL_JOURNAL	SAL0432838	11	Jul&Aug	09/16/2019/To transfer					0.00	0.00	0.00	1,454.58		
09/25/2019	GL_JOURNAL	PAY0433239	10424	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	127.87		
10/21/2019	GL_JOURNAL	0000434915	129	July&Aug	10/21/2019/To transfer					0.00	0.00	0.00	-23.76		
10/25/2019	GL_JOURNAL	PAY0435218	11283	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	127.87		
11/04/2019	GL_JOURNAL	SAL0435730	17376	4862584	10/31/2019/Transfer					0.00	0.00	0.00	-71.93		
11/04/2019	GL_JOURNAL	SAL0435730	17378	4877469	10/31/2019/Transfer					0.00	0.00	0.00	-71.93		
11/04/2019	GL_JOURNAL	SAL0435730	7848	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	383.63		
11/04/2019	GL_JOURNAL	SAL0435730	3701	4895099	10/31/2019/Transfer					0.00	0.00	0.00	-127.87		
11/04/2019	GL_JOURNAL	SAL0435730	31	SAL0432838	10/31/2019/Transfer					0.00	0.00	0.00	-255.75		
11/04/2019	GL_JOURNAL	SAL0435730	24	SAL0432838	10/31/2019/Transfer					0.00	0.00	0.00	1,342.69		
11/04/2019	GL_JOURNAL	SAL0435730	17	SAL0432838	10/31/2019/Transfer					0.00	0.00	0.00	255.75		
11/04/2019	GL_JOURNAL	SAL0435730	10	SAL0432838	10/31/2019/Transfer					0.00	0.00	0.00	-1,454.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0141	53100	00	3202	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
11/22/2019	GL_BD_JRNL	0000437190	363									
				11/22/2019/Transfer appropriation for Fund 13 Cafe			346.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11362	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/02/2019	GL_JOURNAL	PAY0437567	425	PAYROLL					0.00			
				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	7848	Jul-Sept					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	3701	4895099					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	31	SAL0432838					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	10	SAL0432838					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	17	SAL0432838					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	24	SAL0432838					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	17376	4862584					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	17378	4877469					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	16963	4862584					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	16965	4877469					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	7661	Jul-Sept					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	10	SAL0432838					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	17	SAL0432838					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	24	SAL0432838					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	3585	4895099					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	31	SAL0432838					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11386	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11618	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8935	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8869	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8809	PYE					0.00			
				05/31/2020/GL Encumbrance Process/100516 ;PERS_A f			0.00		0.00			
Number of Transactions 42						Totals		338.39	1,592.00	0.00	132.61	1,121.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	53100	00	3302	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	2731						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			461.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	9840	PAYROLL					0.00
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00
07/30/2019	GL_JOURNAL	PAY0430311	1161	PAYROLL					0.00
				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	12427	PAYROLL					0.00
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00
09/16/2019	GL_JOURNAL	SAL0432838	12	Jul&Aug					0.00
				09/16/2019/To transfer custodial salary expense to			0.00		0.00
09/16/2019	GL_JOURNAL	SAL0432838	10	Jul&Aug					0.00
				09/16/2019/To transfer custodial salary expense to			0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0141	53100	00	3302	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
09/16/2019	GL_JOURNAL	SAL0432838	20	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	-83.59
09/16/2019	GL_JOURNAL	SAL0432838	26	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	-102.63
09/16/2019	GL_JOURNAL	SAL0432838	18	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	-19.55
09/16/2019	GL_JOURNAL	SAL0432838	36	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	83.59
09/16/2019	GL_JOURNAL	SAL0432838	28	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	-438.86
09/16/2019	GL_JOURNAL	SAL0432838	34	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	19.55
09/25/2019	GL_JOURNAL	PAY0433239	15734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	49.74
10/21/2019	GL_JOURNAL	0000434915	130	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	-17.43
10/21/2019	GL_JOURNAL	0000434915	128	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	-4.08
10/25/2019	GL_JOURNAL	PAY0435218	16827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	50.01
11/04/2019	GL_JOURNAL	SAL0435730	11	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-475.44
11/04/2019	GL_JOURNAL	SAL0435730	18	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	83.59
11/04/2019	GL_JOURNAL	SAL0435730	16	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	19.55
11/04/2019	GL_JOURNAL	SAL0435730	9	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-111.18
11/04/2019	GL_JOURNAL	SAL0435730	25	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	438.86
11/04/2019	GL_JOURNAL	SAL0435730	30	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-19.55
11/04/2019	GL_JOURNAL	SAL0435730	23	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	102.63
11/04/2019	GL_JOURNAL	SAL0435730	32	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-83.59
11/04/2019	GL_JOURNAL	SAL0435730	4420	4895099	10/31/2019/Transfer custodial salaries to reverse			0.00	-40.31
11/04/2019	GL_JOURNAL	SAL0435730	4421	4895099	10/31/2019/Transfer custodial salaries to reverse			0.00	-9.43
11/04/2019	GL_JOURNAL	SAL0435730	7849	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	152.88
11/04/2019	GL_JOURNAL	SAL0435730	17380	4865604	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	17381	4865604	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	17384	4862584	10/31/2019/Transfer custodial salaries to reverse			0.00	-22.61
11/04/2019	GL_JOURNAL	SAL0435730	17385	4862584	10/31/2019/Transfer custodial salaries to reverse			0.00	-5.29
11/04/2019	GL_JOURNAL	SAL0435730	17388	4877469	10/31/2019/Transfer custodial salaries to reverse			0.00	-22.61
11/04/2019	GL_JOURNAL	SAL0435730	17389	4877469	10/31/2019/Transfer custodial salaries to reverse			0.00	-5.29
11/22/2019	GL_BD_JRNL	0000437190	560		11/22/2019/Transfer appropriation for Fund 13 Cafe			150.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16985	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	11.85
12/02/2019	GL_JOURNAL	PAY0437567	750	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	13.19
12/19/2019	GL_JOURNAL	0000438705	25	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-438.86
12/19/2019	GL_JOURNAL	0000438705	18	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-83.59
12/19/2019	GL_JOURNAL	0000438705	11	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	475.44
12/19/2019	GL_JOURNAL	0000438705	16	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-19.55
12/19/2019	GL_JOURNAL	0000438705	9	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	111.18
12/19/2019	GL_JOURNAL	0000438705	32	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	83.59
12/19/2019	GL_JOURNAL	0000438705	30	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	19.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	23	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-102.63	
12/19/2019	GL_JOURNAL	0000438705	7849	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-152.88	
12/19/2019	GL_JOURNAL	0000438705	4420	4895099	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	40.31	
12/19/2019	GL_JOURNAL	0000438705	4421	4895099	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	9.43	
12/19/2019	GL_JOURNAL	0000438705	17380	4865604	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.42	
12/19/2019	GL_JOURNAL	0000438705	17381	4865604	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.79	
12/19/2019	GL_JOURNAL	0000438705	17384	4862584	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	22.61	
12/19/2019	GL_JOURNAL	0000438705	17385	4862584	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	5.29	
12/19/2019	GL_JOURNAL	0000438705	17388	4877469	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	22.61	
12/19/2019	GL_JOURNAL	0000438705	17389	4877469	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	5.29	
12/20/2019	GL_JOURNAL	0000438781	7662	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	152.88	
12/20/2019	GL_JOURNAL	0000438781	16967	4865604	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.42	
12/20/2019	GL_JOURNAL	0000438781	16968	4865604	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.79	
12/20/2019	GL_JOURNAL	0000438781	16971	4862584	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-22.61	
12/20/2019	GL_JOURNAL	0000438781	16972	4862584	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.29	
12/20/2019	GL_JOURNAL	0000438781	16975	4877469	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-22.61	
12/20/2019	GL_JOURNAL	0000438781	16976	4877469	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.29	
12/20/2019	GL_JOURNAL	0000438781	25	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	438.86	
12/20/2019	GL_JOURNAL	0000438781	18	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	83.59	
12/20/2019	GL_JOURNAL	0000438781	11	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-475.44	
12/20/2019	GL_JOURNAL	0000438781	16	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	19.55	
12/20/2019	GL_JOURNAL	0000438781	9	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-111.18	
12/20/2019	GL_JOURNAL	0000438781	32	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-83.59	
12/20/2019	GL_JOURNAL	0000438781	30	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-19.55	
12/20/2019	GL_JOURNAL	0000438781	23	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	102.63	
12/20/2019	GL_JOURNAL	0000438781	4294	4895099	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-40.31	
12/20/2019	GL_JOURNAL	0000438781	4295	4895099	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-9.43	
02/26/2020	GL_JOURNAL	PAY0442403	17071	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	43.85	
03/31/2020	GL_JOURNAL	PAY0444290	17396	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.85	
04/28/2020	GL_JOURNAL	PAY0445680	13798	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	33.72	
05/27/2020	GL_JOURNAL	PAY0447626	13726	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	53.66	
05/27/2020	GL_JOURNAL	ENP0447648	13455	PYE	05/31/2020/GL Encumbrance Process/100516	;OASDI fo		0.00	0.00	51.44	0.00	
Number of Transactions 75						Totals		196.55	611.00	0.00	51.44	363.01

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	53100	00	3431	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	2732							13.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20460	PAYROLL						0.00	0.00	0.00	1.63		
10/25/2019	GL_JOURNAL	PAY0435218	21703	PAYROLL						0.00	0.00	0.00	1.63		
11/04/2019	GL_JOURNAL	SAL0435730	7850	Jul-Sept						0.00	0.00	0.00	1.63		
11/04/2019	GL_JOURNAL	SAL0435730	4989	4895099						0.00	0.00	0.00	-1.63		
11/22/2019	GL_BD_JRNL	0000437190	752							3.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21861	PAYROLL						0.00	0.00	0.00	0.39		
12/19/2019	GL_JOURNAL	0000438705	4989	4895099						0.00	0.00	0.00	1.63		
12/19/2019	GL_JOURNAL	0000438705	7850	Jul-Sept						0.00	0.00	0.00	-1.63		
12/20/2019	GL_JOURNAL	0000438781	7663	Jul-Sept						0.00	0.00	0.00	1.63		
12/20/2019	GL_JOURNAL	0000438781	4855	4895099						0.00	0.00	0.00	-1.63		
02/26/2020	GL_JOURNAL	PAY0442403	21997	PAYROLL						0.00	0.00	0.00	1.31		
03/31/2020	GL_JOURNAL	PAY0444290	22355	PAYROLL						0.00	0.00	0.00	1.54		
04/28/2020	GL_JOURNAL	PAY0445680	18419	PAYROLL						0.00	0.00	0.00	1.54		
05/27/2020	GL_JOURNAL	PAY0447626	18345	PAYROLL						0.00	0.00	0.00	1.54		
05/27/2020	GL_JOURNAL	ENP0447648	17818	PYE						0.00	0.00	1.57	0.00		
Number of Transactions 16										Totals	4.85	16.00	0.00	1.57	9.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	53100	00	3451	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2733							113.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24552	PAYROLL						0.00	0.00	0.00	14.98
10/25/2019	GL_JOURNAL	PAY0435218	25940	PAYROLL						0.00	0.00	0.00	14.98
11/04/2019	GL_JOURNAL	SAL0435730	5409	4895099						0.00	0.00	0.00	-14.98
11/04/2019	GL_JOURNAL	SAL0435730	7851	Jul-Sept						0.00	0.00	0.00	14.98
11/22/2019	GL_BD_JRNL	0000437190	940							27.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26119	PAYROLL						0.00	0.00	0.00	3.57
12/19/2019	GL_JOURNAL	0000438705	7851	Jul-Sept						0.00	0.00	0.00	-14.98
12/19/2019	GL_JOURNAL	0000438705	5409	4895099						0.00	0.00	0.00	14.98
12/20/2019	GL_JOURNAL	0000438781	5269	4895099						0.00	0.00	0.00	-14.98
12/20/2019	GL_JOURNAL	0000438781	7664	Jul-Sept						0.00	0.00	0.00	14.98
02/26/2020	GL_JOURNAL	PAY0442403	26331	PAYROLL						0.00	0.00	0.00	12.73
03/31/2020	GL_JOURNAL	PAY0444290	26703	PAYROLL						0.00	0.00	0.00	14.59
04/28/2020	GL_JOURNAL	PAY0445680	22763	PAYROLL						0.00	0.00	0.00	14.59

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	53100	00	3451	8100	0000	13000	7001	2020			
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	22685	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.59	
05/27/2020	GL_JOURNAL	ENP0447648	22150	PYE	05/31/2020/GL	Encumbrance Process/100516	;DENTAL f	0.00	0.00	13.66	0.00	
Number of Transactions 16						Totals		36.31	140.00	0.00	13.66	90.03

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>			
	0141	53100	00	3471	8100	0000	13000	7001	2020			
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2734		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,253.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28633	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	116.35	
10/25/2019	GL_JOURNAL	PAY0435218	30167	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	116.35	
11/04/2019	GL_JOURNAL	SAL0435730	7852	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	116.35	
11/04/2019	GL_JOURNAL	SAL0435730	5825	4895099	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-116.35	
11/22/2019	GL_BD_JRNL	0000437190	1138		11/22/2019/Transfer	appropriation for Fund	13 Cafe	198.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30364	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.70	
12/19/2019	GL_JOURNAL	0000438705	5825	4895099	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	116.35	
12/19/2019	GL_JOURNAL	0000438705	7852	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	-116.35	
12/20/2019	GL_JOURNAL	0000438781	7665	Jul-Sept	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	116.35	
12/20/2019	GL_JOURNAL	0000438781	5679	4895099	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-116.35	
02/26/2020	GL_JOURNAL	PAY0442403	30644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	103.14	
03/31/2020	GL_JOURNAL	PAY0444290	31030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	121.33	
04/28/2020	GL_JOURNAL	PAY0445680	27086	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	121.34	
05/27/2020	GL_JOURNAL	PAY0447626	27004	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	121.34	
05/27/2020	GL_JOURNAL	ENP0447648	26464	PYE	05/31/2020/GL	Encumbrance Process/100516	;MEDICA f	0.00	0.00	269.90	0.00	
Number of Transactions 16						Totals		1,453.55	2,451.00	0.00	269.90	727.55

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>		
	0141	53100	00	3502	8100	0000	13000	7001	2020		
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2735		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13351	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.25
07/30/2019	GL_JOURNAL	PAY0430311	2068	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	17098	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.25
09/16/2019	GL_JOURNAL	SAL0432838	29	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	-3.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	53100	00	3502	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
09/16/2019	GL_JOURNAL	SAL0432838	37	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.67
09/16/2019	GL_JOURNAL	SAL0432838	21	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.67
09/16/2019	GL_JOURNAL	SAL0432838	13	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.84
09/25/2019	GL_JOURNAL	PAY0433239	33650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
10/21/2019	GL_JOURNAL	0000434915	131	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-0.15
10/25/2019	GL_JOURNAL	PAY0435218	35444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.32
11/04/2019	GL_JOURNAL	SAL0435730	12	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.84
11/04/2019	GL_JOURNAL	SAL0435730	33	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.67
11/04/2019	GL_JOURNAL	SAL0435730	26	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.54
11/04/2019	GL_JOURNAL	SAL0435730	19	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.67
11/04/2019	GL_JOURNAL	SAL0435730	6249	4895099	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.32
11/04/2019	GL_JOURNAL	SAL0435730	7853	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.00
11/04/2019	GL_JOURNAL	SAL0435730	17392	4865604	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	17394	4862584	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.18
11/04/2019	GL_JOURNAL	SAL0435730	17396	4877469	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.18
11/22/2019	GL_BD_JRNL	0000437190	1333		11/22/2019/Transfer appropriation for Fund 13 Cafe		1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.08
12/02/2019	GL_JOURNAL	PAY0437567	1074	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.09
12/19/2019	GL_JOURNAL	0000438705	7853	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.00
12/19/2019	GL_JOURNAL	0000438705	6249	4895099	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.32
12/19/2019	GL_JOURNAL	0000438705	33	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.67
12/19/2019	GL_JOURNAL	0000438705	12	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.84
12/19/2019	GL_JOURNAL	0000438705	19	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.67
12/19/2019	GL_JOURNAL	0000438705	26	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.54
12/19/2019	GL_JOURNAL	0000438705	17392	4865604	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	17394	4862584	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.18
12/19/2019	GL_JOURNAL	0000438705	17396	4877469	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.18
12/20/2019	GL_JOURNAL	0000438781	6097	4895099	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.32
12/20/2019	GL_JOURNAL	0000438781	7666	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.00
12/20/2019	GL_JOURNAL	0000438781	16979	4865604	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.01
12/20/2019	GL_JOURNAL	0000438781	16981	4862584	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.18
12/20/2019	GL_JOURNAL	0000438781	16983	4877469	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.18
12/20/2019	GL_JOURNAL	0000438781	12	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.84
12/20/2019	GL_JOURNAL	0000438781	19	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.67
12/20/2019	GL_JOURNAL	0000438781	26	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.54
12/20/2019	GL_JOURNAL	0000438781	33	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.67
02/26/2020	GL_JOURNAL	PAY0442403	36106	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	53100	00	3502	8100	0000 13000 7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36582	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.02
04/28/2020	GL_JOURNAL	PAY0445680	31865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.22
05/27/2020	GL_JOURNAL	PAY0447626	31769	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.35
05/27/2020	GL_JOURNAL	ENP0447648	31098	PYE	05/31/2020/GL Encumbrance Process/100516 ;UNEMP fo		0.00	0.00	0.34	0.00
Totals						1.29	4.00	0.00	0.34	2.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	53100	00	3602	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2736						144.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3158	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1.00
08/07/2019	GL_JOURNAL	PWC0430774	3159	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	11.91
09/09/2019	GL_JOURNAL	PWC0432315	3767	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	11.94
09/16/2019	GL_JOURNAL	SAL0432838	14	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	183.27
09/16/2019	GL_JOURNAL	SAL0432838	22	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-32.22
09/16/2019	GL_JOURNAL	SAL0432838	38	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	32.22
09/16/2019	GL_JOURNAL	SAL0432838	30	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-169.18
10/08/2019	GL_JOURNAL	PWC0434047	5782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.50
10/21/2019	GL_JOURNAL	0000434915	132	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-6.72
11/04/2019	GL_JOURNAL	SAL0435730	17398	4865604	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.69
11/04/2019	GL_JOURNAL	SAL0435730	17400	4862584	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.72
11/04/2019	GL_JOURNAL	SAL0435730	17402	4877469	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.72
11/04/2019	GL_JOURNAL	SAL0435730	7854	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	47.72
11/04/2019	GL_JOURNAL	SAL0435730	7089	4895099	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.50
11/04/2019	GL_JOURNAL	SAL0435730	20	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	32.22
11/04/2019	GL_JOURNAL	SAL0435730	27	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	169.18
11/04/2019	GL_JOURNAL	SAL0435730	34	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-32.22
11/04/2019	GL_JOURNAL	SAL0435730	13	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-183.27
11/07/2019	GL_JOURNAL	PWC0436058	6526	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.50
11/22/2019	GL_BD_JRNL	0000437190	1494		11/22/2019/Transfer appropriation for Fund 13 Cafe				47.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6123	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.69
12/06/2019	GL_JOURNAL	PWC0437881	6124	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	4.12
12/19/2019	GL_JOURNAL	0000438705	27	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-169.18
12/19/2019	GL_JOURNAL	0000438705	20	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-32.22
12/19/2019	GL_JOURNAL	0000438705	13	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	183.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	53100	00	3602	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
12/19/2019	GL_JOURNAL	0000438705	34	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	32.22	
12/19/2019	GL_JOURNAL	0000438705	7089	4895099	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	15.50	
12/19/2019	GL_JOURNAL	0000438705	7854	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-47.72	
12/19/2019	GL_JOURNAL	0000438705	17400	4862584	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	8.72	
12/19/2019	GL_JOURNAL	0000438705	17402	4877469	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	8.72	
12/19/2019	GL_JOURNAL	0000438705	17398	4865604	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.69	
12/20/2019	GL_JOURNAL	0000438781	16985	4865604	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.69	
12/20/2019	GL_JOURNAL	0000438781	16987	4862584	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.72	
12/20/2019	GL_JOURNAL	0000438781	16989	4877469	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.72	
12/20/2019	GL_JOURNAL	0000438781	7667	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	47.72	
12/20/2019	GL_JOURNAL	0000438781	6927	4895099	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-15.50	
12/20/2019	GL_JOURNAL	0000438781	27	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	169.18	
12/20/2019	GL_JOURNAL	0000438781	20	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	32.22	
12/20/2019	GL_JOURNAL	0000438781	13	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-183.27	
12/20/2019	GL_JOURNAL	0000438781	34	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-32.22	
03/09/2020	GL_JOURNAL	PWC0443280	6658	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	13.66	
04/09/2020	GL_JOURNAL	PWC0444791	5366	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	16.07	
05/07/2020	GL_JOURNAL	PWC0446374	4011	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	16.07	
05/27/2020	GL_JOURNAL	ENP0447648	35769	PYE	05/31/2020/GL	Encumbrance	Process/100516 ;WKRCMP f	0.00	0.00	16.07	0.00	
Number of Transactions 45						Totals		58.10	191.00	0.00	16.07	116.83

<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>			
0141	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2737		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2214	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.07
08/07/2019	GL_JOURNAL	PRM0430773	2215	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.89
09/09/2019	GL_JOURNAL	PRM0432314	2527	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.89
09/16/2019	GL_JOURNAL	SAL0432838	31	Jul&Aug	09/16/2019/To	transfer custodial	salary expense to	0.00	0.00	0.00	-169.18
09/16/2019	GL_JOURNAL	SAL0432838	39	Jul&Aug	09/16/2019/To	transfer custodial	salary expense to	0.00	0.00	0.00	32.22
09/16/2019	GL_JOURNAL	SAL0432838	23	Jul&Aug	09/16/2019/To	transfer custodial	salary expense to	0.00	0.00	0.00	-32.22
09/16/2019	GL_JOURNAL	SAL0432838	15	Jul&Aug	09/16/2019/To	transfer custodial	salary expense to	0.00	0.00	0.00	183.27
10/08/2019	GL_JOURNAL	PRM0434079	2930	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	1.31
10/21/2019	GL_JOURNAL	0000434915	133	July&Aug	10/21/2019/To	transfer expenditures	for custodians	0.00	0.00	0.00	-0.48
11/04/2019	GL_JOURNAL	SAL0435730	17404	4862584	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.65

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_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			
0141	53100	00	3702	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class		
11/04/2019	GL_JOURNAL	SAL0435730	17406	4877469	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.65
11/04/2019	GL_JOURNAL	SAL0435730	14	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-183.27
11/04/2019	GL_JOURNAL	SAL0435730	35	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-32.22
11/04/2019	GL_JOURNAL	SAL0435730	28	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	169.18
11/04/2019	GL_JOURNAL	SAL0435730	21	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	32.22
11/04/2019	GL_JOURNAL	SAL0435730	7562	4895099	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-1.31
11/04/2019	GL_JOURNAL	SAL0435730	7855	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	3.62
11/07/2019	GL_JOURNAL	PRM0436057	3021	No Jrnl Ref	10/31/2019/Retiree		Medical adjustments for October	0.00	0.00	0.00	1.31
11/22/2019	GL_BD_JRNL	0000437190	1690		11/22/2019/Transfer		appropriation for Fund 13 Cafe	5.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3056	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe	0.00	0.00	0.00	0.31
12/06/2019	GL_JOURNAL	PRM0437879	3057	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe	0.00	0.00	0.00	0.35
12/19/2019	GL_JOURNAL	0000438705	7855	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-3.62
12/19/2019	GL_JOURNAL	0000438705	35	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	32.22
12/19/2019	GL_JOURNAL	0000438705	14	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	183.27
12/19/2019	GL_JOURNAL	0000438705	21	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-32.22
12/19/2019	GL_JOURNAL	0000438705	28	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-169.18
12/19/2019	GL_JOURNAL	0000438705	17404	4862584	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.65
12/19/2019	GL_JOURNAL	0000438705	17406	4877469	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.65
12/19/2019	GL_JOURNAL	0000438705	7562	4895099	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.31
12/20/2019	GL_JOURNAL	0000438781	7392	4895099	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-1.31
12/20/2019	GL_JOURNAL	0000438781	7668	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	3.62
12/20/2019	GL_JOURNAL	0000438781	16991	4862584	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.65
12/20/2019	GL_JOURNAL	0000438781	16993	4877469	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.65
12/20/2019	GL_JOURNAL	0000438781	14	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-183.27
12/20/2019	GL_JOURNAL	0000438781	21	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	32.22
12/20/2019	GL_JOURNAL	0000438781	28	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	169.18
12/20/2019	GL_JOURNAL	0000438781	35	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-32.22
03/09/2020	GL_JOURNAL	PRM0443271	3061	No Jrnl Ref	02/29/2020/Retiree		Medical Adjustment for February	0.00	0.00	0.00	1.15
04/09/2020	GL_JOURNAL	PRM0444790	3133	No Jrnl Ref	03/31/2020/Retiree		Medical adjustments for March 2	0.00	0.00	0.00	1.36
05/07/2020	GL_JOURNAL	PRM0446364	3197	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	0.00	0.00	1.36
05/27/2020	GL_JOURNAL	ENP0447648	40429	PYE	05/31/2020/GL Encumbrance		Process/100516 ;RM02 for	0.00	0.00	1.36	0.00
Number of Transactions 42						Totals	5.11	16.00	0.00	1.36	9.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	53100	00	3995	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	53100	00	3995	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2738									
				07/01/2019/Load	2019-20 Board-Approved Original Bu			10.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40353	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	7856	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	6681	4895099	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	1882		11/22/2019/Transfer appropriation for Fund 13 Cafe			1.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40650	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	7856	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	6681	4895099	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	7669	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	6523	4895099	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41065	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41572	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36527	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36422	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44874	PYE	05/31/2020/GL Encumbrance Process/100516 ;LIFE for			0.00	0.00			
Number of Transactions 16						Totals	3.63	11.00	0.00	1.07	6.30	
Number of Transactions 314						Account	Totals 3000s	2,097.78	5,032.00	0.00	488.02	2,446.20
Number of Transactions 361						Resource	Totals 53100	3,813.45	13,008.00	0.00	1,160.43	8,034.12
<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>				
0141	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	2619		07/01/2019/Load	2020 Preliminary 25% Budget for ac		31,102.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2619		07/01/2019/Remove	2020 Preliminary 25% Budget for		-31,102.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3912		07/01/2019/Load	2019-20 Board-Approved Original Bu		124,408.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423860	1			YMCA of San Diego County/101767/Hawthorne PrimeTim		0.00	123,076.65	0.00	0.00	
07/12/2019	PO_POENC	0000342651	1	No REQ.		YMCA OF SA-001/Hawthorne PrimeTime Program Service		0.00	0.00	11,536.48	0.00	
07/12/2019	PO_POENC	0000342651	1	No REQ.		YMCA OF SA-001/Hawthorne PrimeTime Program Service		0.00	0.00	11,536.48	0.00	
07/12/2019	PO_POENC	0000342651	1	No REQ.		YMCA OF SA-001/Hawthorne PrimeTime Program Service		0.00	0.00	-7,938.04	0.00	
07/12/2019	PO_POENC	0000342651	1	No REQ.		YMCA OF SA-001/Hawthorne PrimeTime Program Service		0.00	0.00	-11,536.48	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			

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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>				
0141	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/02/2019	AP_VOUCHER	01087378	1	P0000342651	YMCA OF SA-001/Hawthorne	PrimeTime	Program Se					
								0.00	0.00			
									0.00			
08/02/2019	AP_VOUCHER	01087378	1	P0000342651	YMCA OF SA-001/Hawthorne	PrimeTime	Program Se					
								0.00	0.00			
									-3,598.44			
09/23/2019	PO_POENC	0000357498	4	RREQ423860	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									123,076.65			
09/23/2019	PO_POENC	0000357498	4	RREQ423860	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	-123,076.65			
									0.00			
10/10/2019	GL_JOURNAL	0000434371	242	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES						
								0.00	0.00			
									0.00			
11/15/2019	AP_VOUCHER	01104342	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									10,534.91			
11/15/2019	AP_VOUCHER	01104342	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									-10,534.91			
11/18/2019	AP_VOUCHER	01104901	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									1,921.06			
11/18/2019	AP_VOUCHER	01104901	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									-1,921.06			
11/18/2019	AP_VOUCHER	01104986	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									-1,829.09			
11/18/2019	AP_VOUCHER	01104986	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									1,829.09			
12/20/2019	AP_VOUCHER	01110044	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									-12,369.54			
12/20/2019	AP_VOUCHER	01110044	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									12,369.54			
01/07/2020	AP_VOUCHER	01111275	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									15,626.05			
01/07/2020	AP_VOUCHER	01111275	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									-15,626.05			
02/06/2020	AP_VOUCHER	01116537	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									9,733.44			
02/06/2020	AP_VOUCHER	01116537	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									-9,733.44			
03/27/2020	AP_VOUCHER	01124615	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									8,544.35			
03/27/2020	AP_VOUCHER	01124615	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
									-8,544.35			
04/02/2020	GL_BD_JRNL	0000444476	45		04/02/2020/Transfer of appropriations within 60101							
								219.00	0.00			
									0.00			
Number of Transactions 28						Totals		1,550.35	124,627.00	0.00	62,518.21	60,558.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	106	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019	Extended Lear						
								0.00	0.00			
									0.00			
07/23/2019	GL_BD_JRNL	0000429405	106		07/01/2019/To open zero dollar budget/							
								0.00	0.00			
									0.00			
10/10/2019	GL_JOURNAL	0000434371	106	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES						
								0.00	0.00			
									0.00			
									3,598.44			
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 31						Account	Totals 5000s	1,550.35	124,627.00	0.00	62,518.21	60,558.44

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

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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>		
0141	60101	00	5110	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K										

Number of Transactions	31	Resource	Totals 60101	1,550.35	124,627.00	0.00	62,518.21	60,558.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	60102	00	1157	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

01/07/2020	GL_BD_JRNL	0000439226	57	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	47	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	258.68
02/05/2020	GL_JOURNAL	PAY0440902	1271	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	434.19
02/06/2020	GL_JOURNAL	PAY0441034	83	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	338.66
02/26/2020	GL_JOURNAL	PAY0442403	1279	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,076.55
03/06/2020	GL_JOURNAL	PAY0443211	106	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	128.65
03/12/2020	GL_BD_JRNL	0000443653	193	03/12/2020/Transfer of appropriations within 60102				7,265.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,002.08
04/28/2020	GL_JOURNAL	PAY0445680	1254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	590.15

Number of Transactions	9	Totals	3,436.04	7,265.00	0.00	0.00	3,828.96
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Number of Transactions	9	Account	Totals 1000s	3,436.04	7,265.00	0.00	0.00	3,828.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	60102	00	3101	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

01/07/2020	GL_BD_JRNL	0000439226	58	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2228	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	44.23
02/05/2020	GL_JOURNAL	PAY0440902	8162	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	74.25
02/06/2020	GL_JOURNAL	PAY0441034	3265	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	57.91
02/26/2020	GL_JOURNAL	PAY0442403	8492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	184.09
03/06/2020	GL_JOURNAL	PAY0443211	3391	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	22.00
03/12/2020	GL_BD_JRNL	0000443653	194	03/12/2020/Transfer of appropriations within 60102				1,242.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8685	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	171.36
04/28/2020	GL_JOURNAL	PAY0445680	6473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	100.92

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	60102	00	3101	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										

Number of Transactions 9 Totals 587.24 1,242.00 0.00 0.00 654.76

<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>		
0141	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										

01/07/2020	GL_BD_JRNL	0000439226	59	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3438	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	3.75
02/05/2020	GL_JOURNAL	PAY0440902	13665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.31
02/06/2020	GL_JOURNAL	PAY0441034	5137	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	4.90
02/26/2020	GL_JOURNAL	PAY0442403	14125	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	15.62
03/06/2020	GL_JOURNAL	PAY0443211	5259	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1.86
03/12/2020	GL_BD_JRNL	0000443653	195	03/12/2020/Transfer of appropriations within 60102				105.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14398	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.55
04/28/2020	GL_JOURNAL	PAY0445680	11384	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.60

Number of Transactions 9 Totals 49.41 105.00 0.00 0.00 55.59

<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>		
0141	60102	00	3501	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										

01/07/2020	GL_BD_JRNL	0000439226	60	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5365	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	32538	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.22
02/06/2020	GL_JOURNAL	PAY0441034	7924	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	33149	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.54
03/06/2020	GL_JOURNAL	PAY0443211	8111	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.07
03/12/2020	GL_BD_JRNL	0000443653	196	03/12/2020/Transfer of appropriations within 60102				4.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.50
04/28/2020	GL_JOURNAL	PAY0445680	29436	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.30

Number of Transactions 9 Totals 2.07 4.00 0.00 0.00 1.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0141	60102	00	3601	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
01/08/2020	GL_BD_JRNL	0000439278	42		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1262	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	6.18		
02/06/2020	GL_JOURNAL	PWC0441054	1260	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	8.09		
02/06/2020	GL_JOURNAL	PWC0441054	1261	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	10.38		
03/09/2020	GL_JOURNAL	PWC0443280	1392	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.07		
03/09/2020	GL_JOURNAL	PWC0443280	1393	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	25.73		
03/12/2020	GL_BD_JRNL	0000443653	197		03/12/2020/Transfer of appropriations within 60102		174.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1130	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	23.95		
05/07/2020	GL_JOURNAL	PWC0446374	818	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	14.10		
Number of Transactions 9						Totals	82.50	174.00	0.00	91.50	
Number of Transactions 36						Account	Totals 3000s	721.22	1,525.00	0.00	803.78
Number of Transactions 45						Resource	Totals 60102	4,157.26	8,790.00	0.00	4,632.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	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	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1916		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	4,311.87		
08/27/2019	GL_JOURNAL	PAY0431846	243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	4,311.87		
09/25/2019	GL_JOURNAL	PAY0433239	268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4,311.87		
10/25/2019	GL_JOURNAL	PAY0435218	274	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4,311.87		
11/07/2019	GL_JOURNAL	PAY0436036	9	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	1,214.84		
11/26/2019	GL_JOURNAL	PAY0437364	278	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4,615.58		
12/30/2019	GL_JOURNAL	PAY0438948	276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4,615.58		
02/05/2020	GL_JOURNAL	PAY0440902	276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4,817.37		
02/26/2020	GL_JOURNAL	PAY0442403	278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4,817.37		
03/31/2020	GL_JOURNAL	PAY0444290	275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4,817.37		
04/28/2020	GL_BD_JRNL	0000445664	594		04/28/2020/Transfer of appropriations for resource		5,204.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	275	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4,817.37		
05/27/2020	GL_JOURNAL	PAY0447626	275	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4,817.37		

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0141	61051	00	1107	1000	0001 12000 0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
	05/27/2020	GL_JOURNAL	ENP0447648	535	PYE	05/31/2020/GL Encumbrance Process/121607 ;Salary f		0.00	0.00	4,817.36	0.00	
Number of Transactions 16							Totals	0.31	56,598.00	0.00	4,817.36	51,780.33
	0141	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	6		08/19/2019/Transfer appropriations in the ECE Prog		757.50	0.00	0.00	0.00	
	08/20/2019	GL_BD_JRNL	0000431563	6		08/20/2019/Transfer appropriations in the ECE Prog		-757.50	0.00	0.00	0.00	
	08/20/2019	GL_BD_JRNL	0000431563	14		08/20/2019/Transfer appropriations in the ECE Prog		758.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	758.00	758.00	0.00	0.00	0.00
	0141	61051	00	1162	1000	0001 12000 0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
	09/06/2019	GL_BD_JRNL	0000432274	444		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/06/2019	GL_JOURNAL	PAY0432272	191	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	69.02	
	10/25/2019	GL_JOURNAL	PAY0435218	1531	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	69.02	
	11/07/2019	GL_JOURNAL	PAY0436036	485	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	276.08	
	11/26/2019	GL_JOURNAL	PAY0437364	1608	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	207.06	
	12/30/2019	GL_JOURNAL	PAY0438948	1677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	414.12	
	01/07/2020	GL_JOURNAL	PAY0439222	328	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	69.02	
	02/05/2020	GL_JOURNAL	PAY0440902	1574	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	214.74	
	03/31/2020	GL_JOURNAL	PAY0444290	1713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	286.30	
	04/28/2020	GL_BD_JRNL	0000445664	595		04/28/2020/Transfer of appropriations for resource		848.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	-757.36	848.00	0.00	0.00	1,605.36
Number of Transactions 29							Account Totals 1000s	0.95	58,204.00	0.00	4,817.36	53,385.69
	0141	61051	00	2101	1000	0001 12000 0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0141	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	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1437		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	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,033.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3,648.73	
08/27/2019	GL_JOURNAL	PAY0431846	2154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3,077.31	
09/25/2019	GL_JOURNAL	PAY0433239	3235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6,520.17	
10/25/2019	GL_JOURNAL	PAY0435218	3672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4,185.23	
11/26/2019	GL_JOURNAL	PAY0437364	3724	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,822.59	
12/30/2019	GL_JOURNAL	PAY0438948	3829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,374.88	
02/05/2020	GL_JOURNAL	PAY0440902	3510	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,914.34	
02/26/2020	GL_JOURNAL	PAY0442403	3778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,218.47	
03/31/2020	GL_JOURNAL	PAY0444290	3871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,218.47	
04/28/2020	GL_BD_JRNL	0000445664	596		04/28/2020/Transfer of appropriations for resource				6,886.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2732	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5,218.47	
05/27/2020	GL_JOURNAL	PAY0447626	2698	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5,030.11	
05/27/2020	GL_JOURNAL	ENP0447648	2395	PYE	05/31/2020/GL Encumbrance Process/136057 ;Salary f				0.00		0.00	5,218.47	0.00	
Number of Transactions 17									Totals	188.76	57,636.00	0.00	5,218.47	52,228.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	61051	00	2151	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly														
09/25/2019	GL_BD_JRNL	0000433264	463		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	51.80	
10/07/2019	GL_JOURNAL	PAY0433982	1434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	51.80	
10/25/2019	GL_JOURNAL	PAY0435218	4438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	51.80	
11/07/2019	GL_JOURNAL	PAY0436036	1684	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	64.54	
12/30/2019	GL_JOURNAL	PAY0438948	4573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	207.20	
01/07/2020	GL_JOURNAL	PAY0439222	1099	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	51.80	
02/06/2020	GL_JOURNAL	PAY0441034	1639	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	161.18	
02/26/2020	GL_JOURNAL	PAY0442403	4538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	57.56	
04/28/2020	GL_BD_JRNL	0000445664	597		04/28/2020/Transfer of appropriations for resource				698.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.32	698.00	0.00	0.00	697.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Account	Totals 2000s	189.08	58,334.00	0.00	5,218.47	52,926.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2739		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	4757	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	737.34		
08/27/2019	GL_JOURNAL	PAY0431846	5871	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	737.34		
09/25/2019	GL_JOURNAL	PAY0433239	7839	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	737.34		
10/25/2019	GL_JOURNAL	PAY0435218	8495	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	737.34		
11/07/2019	GL_JOURNAL	PAY0436036	3438	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll	0.00	0.00	0.00	207.74		
11/26/2019	GL_JOURNAL	PAY0437364	8498	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	824.68		
12/30/2019	GL_JOURNAL	PAY0438948	8671	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	848.28		
02/05/2020	GL_JOURNAL	PAY0440902	8163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	860.49		
02/26/2020	GL_JOURNAL	PAY0442403	8493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	823.77		
03/31/2020	GL_JOURNAL	PAY0444290	8686	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	872.73		
04/28/2020	GL_BD_JRNL	0000445664	598		04/28/2020/Transfer of appropriations for resource		541.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6474	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	823.77		
05/27/2020	GL_JOURNAL	PAY0447626	6432	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	823.77		
05/27/2020	GL_JOURNAL	ENP0447648	6717	PYE	05/31/2020/GL Encumbrance Process/121607	;STRS for	0.00	0.00	823.77	0.00		
Number of Transactions 15						Totals	0.64	9,859.00	0.00	823.77	9,034.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2740		07/01/2019/Load	2019-20 Board-Approved Original Bu	10,506.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6529	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	525.93		
08/27/2019	GL_JOURNAL	PAY0431846	7986	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	606.88		
09/25/2019	GL_JOURNAL	PAY0433239	10422	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,285.84		
10/25/2019	GL_JOURNAL	PAY0435218	11281	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	938.62		
11/26/2019	GL_JOURNAL	PAY0437364	11360	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	753.86		
12/30/2019	GL_JOURNAL	PAY0438948	11563	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	893.44		
01/07/2020	GL_JOURNAL	PAY0439222	2929	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP Payroll	0.00	0.00	0.00	10.22		
02/05/2020	GL_JOURNAL	PAY0440902	10963	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,166.38		
02/06/2020	GL_JOURNAL	PAY0441034	4335	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll	0.00	0.00	0.00	21.19		
02/26/2020	GL_JOURNAL	PAY0442403	11384	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,040.48		
03/31/2020	GL_JOURNAL	PAY0444290	11616	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,029.14		
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	
04/28/2020	GL_BD_JRNL	0000445664	599		04/28/2020/Transfer of appropriations for resource	854.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8933	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,029.14	
05/27/2020	GL_JOURNAL	PAY0447626	8867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	991.99	
05/27/2020	GL_JOURNAL	ENP0447648	9026	PYE	05/31/2020/GL Encumbrance Process/136057 ;PERS_A f	0.00	0.00	1,029.13	0.00	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
Number of Transactions 16						Totals	37.76	11,360.00	0.00	1,029.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	61051	00	3301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2741					07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8096	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	28.66
08/27/2019	GL_JOURNAL	PAY0431846	10332	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	28.66
09/06/2019	GL_JOURNAL	PAY0432272	3007	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.00
09/25/2019	GL_JOURNAL	PAY0433239	13080	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.66
10/25/2019	GL_JOURNAL	PAY0435218	14001	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.66
11/07/2019	GL_JOURNAL	PAY0436036	5327	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	21.62
11/26/2019	GL_JOURNAL	PAY0437364	14076	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	36.07
12/30/2019	GL_JOURNAL	PAY0438948	14324	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	39.07
01/07/2020	GL_JOURNAL	PAY0439222	3439	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	5.28
02/05/2020	GL_JOURNAL	PAY0440902	13666	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	37.64
02/26/2020	GL_JOURNAL	PAY0442403	14126	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	34.52
03/31/2020	GL_JOURNAL	PAY0444290	14399	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	38.67
04/28/2020	GL_BD_JRNL	0000445664	600					04/28/2020/Transfer of appropriations for resource	-312.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11385	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	34.52
05/27/2020	GL_JOURNAL	PAY0447626	11318	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	34.52
05/27/2020	GL_JOURNAL	ENP0447648	11300	PYE				05/31/2020/GL Encumbrance Process/127910 ;FMED for	0.00	0.00	34.51	0.00
Number of Transactions 17						Totals	0.94	434.00	0.00	34.51	398.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2742					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,884.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9838	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	279.14

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
08/27/2019	GL_JOURNAL	PAY0431846	12425	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	235.43	
09/25/2019	GL_JOURNAL	PAY0433239	15732	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	502.77	
10/07/2019	GL_JOURNAL	PAY0433982	5940	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	3.96	
10/25/2019	GL_JOURNAL	PAY0435218	16825	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	324.15	
11/07/2019	GL_JOURNAL	PAY0436036	6757	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.94	
11/26/2019	GL_JOURNAL	PAY0437364	16983	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	292.45	
12/30/2019	GL_JOURNAL	PAY0438948	17297	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	350.53	
01/07/2020	GL_JOURNAL	PAY0439222	4419	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	3.96	
02/05/2020	GL_JOURNAL	PAY0440902	16518	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	452.47	
02/06/2020	GL_JOURNAL	PAY0441034	6547	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.33	
02/26/2020	GL_JOURNAL	PAY0442403	17069	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	403.61	
03/31/2020	GL_JOURNAL	PAY0444290	17394	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	399.22	
04/28/2020	GL_BD_JRNL	0000445664	601		04/28/2020/Transfer of appropriations for resource				575.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13796	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	399.24	
05/27/2020	GL_JOURNAL	PAY0447626	13724	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	384.80	
05/27/2020	GL_JOURNAL	ENP0447648	13672	PYE	05/31/2020/GL Encumbrance Process/136057	OASDI fo			0.00	0.00	0.00	399.21	0.00	
Number of Transactions 18									Totals	14.79	4,459.00	0.00	399.21	4,045.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	61051	00	3421	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2743		07/01/2019/Load 2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18535	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19710	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19857	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20207	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19393	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	19944	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20290	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
04/28/2020	GL_BD_JRNL	0000445664	602		04/28/2020/Transfer of appropriations for resource				-3.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16362	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16293	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	15929	PYE	05/31/2020/GL Encumbrance Process/121607	VISION f			0.00	0.00	0.00	9.80	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	2744	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	15.30		
10/25/2019	GL_JOURNAL	PAY0435218	21701	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	21859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	15.57		
12/30/2019	GL_JOURNAL	PAY0438948	22236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	15.30		
02/05/2020	GL_JOURNAL	PAY0440902	21446	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	14.40		
02/26/2020	GL_JOURNAL	PAY0442403	21995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	14.40		
03/31/2020	GL_JOURNAL	PAY0444290	22353	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	14.40		
04/28/2020	GL_BD_JRNL	0000445664	603	04/28/2020/Transfer of appropriations for resource				-50.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18417	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	14.40		
05/27/2020	GL_JOURNAL	PAY0447626	18343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	14.40		
05/27/2020	GL_JOURNAL	ENP0447648	18034	PYE	05/31/2020/GL Encumbrance Process/136057 ;VISION f			0.00	0.00	0.00	14.70	0.00		
Number of Transactions 12									Totals	0.73	154.00	0.00	14.70	138.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2745	07/01/2019/Load 2019-20 Board-Approved Original Bu				864.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	93.60		
10/25/2019	GL_JOURNAL	PAY0435218	23948	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	24115	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	24499	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	23724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	93.60		
02/26/2020	GL_JOURNAL	PAY0442403	24279	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	24639	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_BD_JRNL	0000445664	604	04/28/2020/Transfer of appropriations for resource				45.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20707	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	20634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	61051	00	3441	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	20261	PYE	05/31/2020/GL Encumbrance Process/121607 ;DENTAL f		0.00	0.00	85.40	0.00

Number of Transactions 12 Totals -11.60 909.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	61051	00	3451	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426916	2746	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,728.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	140.40
10/25/2019	GL_JOURNAL	PAY0435218	25938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	161.76
11/26/2019	GL_JOURNAL	PAY0437364	26117	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	141.54
12/30/2019	GL_JOURNAL	PAY0438948	26527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	140.40
02/05/2020	GL_JOURNAL	PAY0440902	25776	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	140.40
02/26/2020	GL_JOURNAL	PAY0442403	26329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	140.40
03/31/2020	GL_JOURNAL	PAY0444290	26701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	136.80
04/28/2020	GL_BD_JRNL	0000445664	605	04/28/2020/Transfer of appropriations for resource			-342.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22761	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	136.80
05/27/2020	GL_JOURNAL	PAY0447626	22683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	136.80
05/27/2020	GL_JOURNAL	ENP0447648	22366	PYE	05/31/2020/GL Encumbrance Process/136057 ;DENTAL f			0.00	0.00	128.10	0.00

Number of Transactions 12 Totals -17.40 1,386.00 0.00 128.10 1,275.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	61051	00	3461	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2747	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	26718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,499.40
10/25/2019	GL_JOURNAL	PAY0435218	28183	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,499.40
11/26/2019	GL_JOURNAL	PAY0437364	28369	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,499.40
12/30/2019	GL_JOURNAL	PAY0438948	28786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,499.40
02/05/2020	GL_JOURNAL	PAY0440902	28049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,914.00
02/26/2020	GL_JOURNAL	PAY0442403	28608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,914.00
03/31/2020	GL_JOURNAL	PAY0444290	28982	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,914.00
04/28/2020	GL_BD_JRNL	0000445664	606	04/28/2020/Transfer of appropriations for resource			-527.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	25046	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,914.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	61051	00	3461	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24969	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,914.00	
05/27/2020	GL_JOURNAL	ENP0447648	24585	PYE	05/31/2020/GL	Encumbrance Process/121607	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals			-453.50	16,801.00	0.00	1,686.90	15,567.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	61051	00	3471	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2748		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	28631	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,007.20	
10/25/2019	GL_JOURNAL	PAY0435218	30165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,370.80	
11/26/2019	GL_JOURNAL	PAY0437364	30362	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,026.61	
12/30/2019	GL_JOURNAL	PAY0438948	30806	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,007.20	
02/05/2020	GL_JOURNAL	PAY0440902	30086	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,064.20	
02/26/2020	GL_JOURNAL	PAY0442403	30642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,064.20	
03/31/2020	GL_JOURNAL	PAY0444290	31028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,064.20	
04/28/2020	GL_BD_JRNL	0000445664	607		04/28/2020/Transfer	of appropriations for resource			-5,460.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27084	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,064.20	
05/27/2020	GL_JOURNAL	PAY0447626	27002	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,064.20	
05/27/2020	GL_JOURNAL	ENP0447648	26676	PYE	05/31/2020/GL	Encumbrance Process/136057	;MEDICA f		0.00	0.00	2,530.35	0.00	
Number of Transactions 12						Totals			-1,067.16	29,196.00	0.00	2,530.35	27,732.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2749		07/01/2019/Load	2019-20 Board-Approved	Original Bu		26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11599	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2.16
08/27/2019	GL_JOURNAL	PAY0431846	14997	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2.16
09/06/2019	GL_JOURNAL	PAY0432272	4733	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	30985	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.16
10/25/2019	GL_JOURNAL	PAY0435218	32609	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.20
11/07/2019	GL_JOURNAL	PAY0436036	8213	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.75
11/26/2019	GL_JOURNAL	PAY0437364	32817	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.41
12/30/2019	GL_JOURNAL	PAY0438948	33300	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.52

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

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Budget									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>					
	0141	61051	00	3501	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
01/07/2020	GL_JOURNAL	PAY0439222	5366	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	32539	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.53	
02/26/2020	GL_JOURNAL	PAY0442403	33150	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.41	
03/31/2020	GL_JOURNAL	PAY0444290	33576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.55	
04/28/2020	GL_BD_JRNL	0000445664	608		04/28/2020/Transfer of appropriations for resource				4.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29437	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	PAY0447626	29346	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	28937	PYE	05/31/2020/GL Encumbrance Process/121607	;UNEMP fo			0.00		0.00	2.41	0.00	
Number of Transactions 17									Totals	0.84	30.00	0.00	2.41	26.75

	<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>					
	0141	61051	00	3502	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2750		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13349	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1.83	
08/27/2019	GL_JOURNAL	PAY0431846	17096	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1.55	
09/25/2019	GL_JOURNAL	PAY0433239	33648	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3.30	
10/07/2019	GL_JOURNAL	PAY0433982	8506	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	35442	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.12	
11/07/2019	GL_JOURNAL	PAY0436036	9639	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35733	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.92	
12/30/2019	GL_JOURNAL	PAY0438948	36280	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.31	
01/07/2020	GL_JOURNAL	PAY0439222	6344	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35401	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.97	
02/06/2020	GL_JOURNAL	PAY0441034	9326	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	36104	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.64	
03/31/2020	GL_JOURNAL	PAY0444290	36580	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.62	
04/28/2020	GL_BD_JRNL	0000445664	609		04/28/2020/Transfer of appropriations for resource				4.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31863	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.62	
05/27/2020	GL_JOURNAL	PAY0447626	31767	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.50	
05/27/2020	GL_JOURNAL	ENP0447648	31315	PYE	05/31/2020/GL Encumbrance Process/136057	;UNEMP fo			0.00		0.00	2.62	0.00	
Number of Transactions 18									Totals	0.83	30.00	0.00	2.62	26.55

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

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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>		
0141	61051	00	3601	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	2751							
08/07/2019	GL_JOURNAL	PWC0430774	674	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		1,228.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	728	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	729	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1211	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1355	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1356	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1357	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1358	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1238	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1239	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1263	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1264	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1265	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1262	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1263	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1394	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1131	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1132	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/28/2020	GL_BD_JRNL	0000445664	610		04/28/2020/Transfer of appropriations for resource		164.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	819	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33608	PYE	05/31/2020/GL Encumbrance Process/121607 ;WKRCMP f		0.00		0.00	

Number of Transactions 22						Totals		116.09	1,392.00	0.00
									115.13	1,160.78

<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>	
0141	61051	00	3602	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	2752						
08/07/2019	GL_JOURNAL	PWC0430774	3160	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		1,214.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3768	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5783	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5784	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5785	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6527	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6528	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	61051	00	3602	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
11/07/2019	GL_JOURNAL	PWC0436058	6529	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	100.03	
12/06/2019	GL_JOURNAL	PWC0437881	6125	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	91.36	
01/08/2020	GL_JOURNAL	PWC0439276	6025	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	4.95	
01/08/2020	GL_JOURNAL	PWC0439276	6026	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	1.24	
01/08/2020	GL_JOURNAL	PWC0439276	6027	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	104.56	
02/06/2020	GL_JOURNAL	PWC0441054	6307	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	3.85	
02/06/2020	GL_JOURNAL	PWC0441054	6308	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	141.35	
03/09/2020	GL_JOURNAL	PWC0443280	6659	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	1.38	
03/09/2020	GL_JOURNAL	PWC0443280	6660	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	124.72	
04/09/2020	GL_JOURNAL	PWC0444791	5367	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	124.72	
04/28/2020	GL_BD_JRNL	0000445664	611		04/28/2020/Transfer of appropriations for resource	181.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4012	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	124.72	
05/27/2020	GL_JOURNAL	ENP0447648	35986	PYE	05/31/2020/GL Encumbrance Process/136057 ;WKRCMP f	0.00	0.00	124.73	0.00	
Number of Transactions 21						Totals	125.55	1,395.00	0.00	124.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2753				07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	516	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	32.17
09/09/2019	GL_JOURNAL	PRM0432314	532	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	32.17
10/08/2019	GL_JOURNAL	PRM0434079	617	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	33.59
11/07/2019	GL_JOURNAL	PRM0436057	630	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	9.46
11/07/2019	GL_JOURNAL	PRM0436057	631	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	33.59
12/06/2019	GL_JOURNAL	PRM0437879	628	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	35.96
01/08/2020	GL_JOURNAL	PRM0439275	622	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	35.96
02/06/2020	GL_JOURNAL	PRM0441051	650	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	37.53
03/09/2020	GL_JOURNAL	PRM0443271	644	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	37.53
04/09/2020	GL_JOURNAL	PRM0444790	661	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	37.53
04/28/2020	GL_BD_JRNL	0000445664	612		04/28/2020/Transfer of appropriations for resource	55.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	648	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	37.53
05/27/2020	GL_JOURNAL	ENP0447648	38279	PYE	05/31/2020/GL Encumbrance Process/121607 ;RM01 for	0.00	0.00	0.00	37.53	0.00	0.00
Number of Transactions 14						Totals	38.45	439.00	0.00	37.53	363.02

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_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	
0141	61051	00	3702	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	2754		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2216	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	8.39	
09/09/2019	GL_JOURNAL	PRM0432314	2528	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	7.08	
10/08/2019	GL_JOURNAL	PRM0434079	2931	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	16.56	
11/07/2019	GL_JOURNAL	PRM0436057	3022	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	10.63	
12/06/2019	GL_JOURNAL	PRM0437879	3058	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	9.71	
01/08/2020	GL_JOURNAL	PRM0439275	2989	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	11.11	
02/06/2020	GL_JOURNAL	PRM0441051	3127	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	15.02	
03/09/2020	GL_JOURNAL	PRM0443271	3062	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	13.25	
04/09/2020	GL_JOURNAL	PRM0444790	3134	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	13.25	
04/28/2020	GL_BD_JRNL	0000445664	613		04/28/2020/Transfer of appropriations for resource		27.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3198	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	13.25	
05/27/2020	GL_JOURNAL	ENP0447648	40646	PYE	05/31/2020/GL Encumbrance Process/136057 ;RM05 for		0.00	0.00	13.25	
Number of Transactions 13						Totals	13.50	145.00	0.00	118.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	61051	00	3985	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2755		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6.74	
10/25/2019	GL_JOURNAL	PAY0435218	38340	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6.74	
11/26/2019	GL_JOURNAL	PAY0437364	38621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	7.21	
12/30/2019	GL_JOURNAL	PAY0438948	39201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	7.21	
02/05/2020	GL_JOURNAL	PAY0440902	38288	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	7.52	
02/26/2020	GL_JOURNAL	PAY0442403	38990	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.52	
03/31/2020	GL_JOURNAL	PAY0444290	39483	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.52	
04/28/2020	GL_BD_JRNL	0000445664	614		04/28/2020/Transfer of appropriations for resource		-8.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34441	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.52	
05/27/2020	GL_JOURNAL	PAY0447626	34342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	7.52	
05/27/2020	GL_JOURNAL	ENP0447648	42928	PYE	05/31/2020/GL Encumbrance Process/121607 ;LIFE for		0.00	0.00	7.66	
Number of Transactions 12						Totals	0.84	74.00	0.00	65.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	61051	00	3995	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	2756				07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38406	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	4.98		
10/25/2019	GL_JOURNAL	PAY0435218	40351	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4.98		
11/26/2019	GL_JOURNAL	PAY0437364	40648	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4.98		
12/30/2019	GL_JOURNAL	PAY0438948	41258	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	6.18		
02/05/2020	GL_JOURNAL	PAY0440902	40361	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	6.78		
02/26/2020	GL_JOURNAL	PAY0442403	41063	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	6.78		
03/31/2020	GL_JOURNAL	PAY0444290	41570	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	6.78		
04/28/2020	GL_BD_JRNL	0000445664	615				04/28/2020/Transfer of appropriations for resource		-13.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36525	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	6.78		
05/27/2020	GL_JOURNAL	PAY0447626	36420	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	6.78		
05/27/2020	GL_JOURNAL	ENP0447648	45090	PYE			05/31/2020/GL Encumbrance Process/136057 ;LIFE for		0.00		0.00	8.30	0.00		
Number of Transactions 12									Totals	3.68	67.00	0.00	8.30	55.02	
Number of Transactions 267									Account	Totals 3000s	-1,194.62	78,229.00	0.00	7,053.50	72,370.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
08/19/2019	GL_BD_JRNL	0000431518	86				08/19/2019/Transfer appropriations in the ECE Prog		96.00		0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	131				08/19/2019/Transfer appropriations in the ECE Prog		360.00		0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427544	1				Staples Contract & Commercial Inc/163266/Poland Sp		0.00		57.96	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427544	1				Staples Contract & Commercial Inc/163266/Poland Sp		0.00		57.96	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427544	1				Staples Contract & Commercial Inc/163266/Poland Sp		0.00		0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427544	1				Staples Contract & Commercial Inc/163266/Poland Sp		0.00		-57.96	0.00	0.00		
09/04/2019	PO_POENC	0000356195	1	RREQ427544			STAPLES DC-001/Poland Spring 100% Natural Spring W		0.00		0.00	62.45	0.00		
09/04/2019	PO_POENC	0000356195	1	RREQ427544			STAPLES DC-001/Poland Spring 100% Natural Spring W		0.00		0.00	62.45	0.00		
09/04/2019	PO_POENC	0000356195	1	RREQ427544			STAPLES DC-001/Poland Spring 100% Natural Spring W		0.00		0.00	-4.49	0.00		
09/04/2019	PO_POENC	0000356195	1	RREQ427544			STAPLES DC-001/Poland Spring 100% Natural Spring W		0.00		0.00	-62.45	0.00		
09/04/2019	PO_POENC	0000356195	1	RREQ427544			STAPLES DC-001/Poland Spring 100% Natural Spring W		0.00		-57.96	0.00	0.00		
09/09/2019	AP_VOUCHER	01092595	1	P0000356195			STAPLES DC-001/Poland Spring 100% Natural Spr		0.00		0.00	0.00	57.96		
09/09/2019	AP_VOUCHER	01092595	1	P0000356195			STAPLES DC-001/Poland Spring 100% Natural Spr		0.00		0.00	-57.96	0.00		
01/30/2020	REQ_PREENC	REQ438528	1				Lakeshore Equipment Company/163266/BS525 - Washabl		0.00		7.86	0.00	0.00		
01/30/2020	REQ_PREENC	REQ438528	1				Lakeshore Equipment Company/163266/BS525 - Washabl		0.00		7.86	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
01/30/2020	REQ_PREENC	REQ438528	1		Lakeshore Equipment Company/163266/BS525 - Washabl					0.00		-7.86	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	2		Lakeshore Equipment Company/163266/CS459 - Snap &					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	2		Lakeshore Equipment Company/163266/CS459 - Snap &					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	2		Lakeshore Equipment Company/163266/CS459 - Snap &					0.00		-28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	3		Lakeshore Equipment Company/163266/LL133 - Best-Bu					0.00		3.56	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	3		Lakeshore Equipment Company/163266/LL133 - Best-Bu					0.00		3.56	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	3		Lakeshore Equipment Company/163266/LL133 - Best-Bu					0.00		-3.56	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	4		Lakeshore Equipment Company/163266/ZZ174 - Stack &					0.00		28.15	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	4		Lakeshore Equipment Company/163266/ZZ174 - Stack &					0.00		28.15	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	4		Lakeshore Equipment Company/163266/ZZ174 - Stack &					0.00		-28.15	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	5		Lakeshore Equipment Company/163266/EE200 - Mold &					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	5		Lakeshore Equipment Company/163266/EE200 - Mold &					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	5		Lakeshore Equipment Company/163266/EE200 - Mold &					0.00		-28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	6		Lakeshore Equipment Company/163266/SE210 - Sensory					0.00		12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	6		Lakeshore Equipment Company/163266/SE210 - Sensory					0.00		12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	6		Lakeshore Equipment Company/163266/SE210 - Sensory					0.00		-12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	7		Lakeshore Equipment Company/163266/TT451 - Fairy L					0.00		46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	7		Lakeshore Equipment Company/163266/TT451 - Fairy L					0.00		46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	7		Lakeshore Equipment Company/163266/TT451 - Fairy L					0.00		-46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	8		Lakeshore Equipment Company/163266/GG929 - Air Lan					0.00		25.37	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	8		Lakeshore Equipment Company/163266/GG929 - Air Lan					0.00		25.37	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	8		Lakeshore Equipment Company/163266/GG929 - Air Lan					0.00		-25.37	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	9		Lakeshore Equipment Company/163266/HH414 - Just Li					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	9		Lakeshore Equipment Company/163266/HH414 - Just Li					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	9		Lakeshore Equipment Company/163266/HH414 - Just Li					0.00		-28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	10		Lakeshore Equipment Company/163266/LC744 - Write t					0.00		23.49	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	10		Lakeshore Equipment Company/163266/LC744 - Write t					0.00		23.49	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	10		Lakeshore Equipment Company/163266/LC744 - Write t					0.00		-23.49	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	11		Lakeshore Equipment Company/163266/HH238 - Treehou					0.00		46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	11		Lakeshore Equipment Company/163266/HH238 - Treehou					0.00		46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	11		Lakeshore Equipment Company/163266/HH238 - Treehou					0.00		-46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	12		Lakeshore Equipment Company/163266/PP924 - Snap-Di					0.00		75.18	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	12		Lakeshore Equipment Company/163266/PP924 - Snap-Di					0.00		75.18	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	12		Lakeshore Equipment Company/163266/PP924 - Snap-Di					0.00		-75.18	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	13		Lakeshore Equipment Company/163266/FK231 - Alphabe					0.00		12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	13		Lakeshore Equipment Company/163266/FK231 - Alphabe					0.00		12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438528	13		Lakeshore Equipment Company/163266/FK231 - Alphabe					0.00		-12.21	0.00	0.00

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

Page No. 185
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/07/2020	PO_POENC	0000363549	1	RREQ438528	LAKESHORE	CURR/BS525	- Washable Watercolor Set - E	0.00	-7.86	0.00	0.00
02/07/2020	PO_POENC	0000363549	1	RREQ438528	LAKESHORE	CURR/BS525	- Washable Watercolor Set - E	0.00	0.00	-8.47	0.00
02/07/2020	PO_POENC	0000363549	1	RREQ438528	LAKESHORE	CURR/BS525	- Washable Watercolor Set - E	0.00	0.00	-0.08	0.00
02/07/2020	PO_POENC	0000363549	1	RREQ438528	LAKESHORE	CURR/BS525	- Washable Watercolor Set - E	0.00	0.00	8.47	0.00
02/07/2020	PO_POENC	0000363549	1	RREQ438528	LAKESHORE	CURR/BS525	- Washable Watercolor Set - E	0.00	0.00	8.47	0.00
02/07/2020	PO_POENC	0000363549	2	RREQ438528	LAKESHORE	CURR/CS459	- Snap & Build Blocks	0.00	-28.19	0.00	0.00
02/07/2020	PO_POENC	0000363549	2	RREQ438528	LAKESHORE	CURR/CS459	- Snap & Build Blocks	0.00	0.00	-30.37	0.00
02/07/2020	PO_POENC	0000363549	2	RREQ438528	LAKESHORE	CURR/CS459	- Snap & Build Blocks	0.00	0.00	-0.28	0.00
02/07/2020	PO_POENC	0000363549	2	RREQ438528	LAKESHORE	CURR/CS459	- Snap & Build Blocks	0.00	0.00	30.37	0.00
02/07/2020	PO_POENC	0000363549	2	RREQ438528	LAKESHORE	CURR/CS459	- Snap & Build Blocks	0.00	0.00	30.37	0.00
02/07/2020	PO_POENC	0000363549	3	RREQ438528	LAKESHORE	CURR/LL133	- Best-Buy Washable Fine-Tip	0.00	-3.56	0.00	0.00
02/07/2020	PO_POENC	0000363549	3	RREQ438528	LAKESHORE	CURR/LL133	- Best-Buy Washable Fine-Tip	0.00	0.00	-3.84	0.00
02/07/2020	PO_POENC	0000363549	3	RREQ438528	LAKESHORE	CURR/LL133	- Best-Buy Washable Fine-Tip	0.00	0.00	-0.04	0.00
02/07/2020	PO_POENC	0000363549	3	RREQ438528	LAKESHORE	CURR/LL133	- Best-Buy Washable Fine-Tip	0.00	0.00	3.84	0.00
02/07/2020	PO_POENC	0000363549	3	RREQ438528	LAKESHORE	CURR/LL133	- Best-Buy Washable Fine-Tip	0.00	0.00	3.84	0.00
02/07/2020	PO_POENC	0000363549	4	RREQ438528	LAKESHORE	CURR/ZZ174	- Stack & Build Soft Blocks	0.00	0.00	-30.33	0.00
02/07/2020	PO_POENC	0000363549	4	RREQ438528	LAKESHORE	CURR/ZZ174	- Stack & Build Soft Blocks	0.00	0.00	-0.28	0.00
02/07/2020	PO_POENC	0000363549	4	RREQ438528	LAKESHORE	CURR/ZZ174	- Stack & Build Soft Blocks	0.00	0.00	30.33	0.00
02/07/2020	PO_POENC	0000363549	4	RREQ438528	LAKESHORE	CURR/ZZ174	- Stack & Build Soft Blocks	0.00	0.00	30.33	0.00
02/07/2020	PO_POENC	0000363549	4	RREQ438528	LAKESHORE	CURR/ZZ174	- Stack & Build Soft Blocks	0.00	-28.15	0.00	0.00
02/07/2020	PO_POENC	0000363549	5	RREQ438528	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sand Se	0.00	-28.19	0.00	0.00
02/07/2020	PO_POENC	0000363549	5	RREQ438528	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sand Se	0.00	0.00	-30.37	0.00
02/07/2020	PO_POENC	0000363549	5	RREQ438528	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sand Se	0.00	0.00	-0.28	0.00
02/07/2020	PO_POENC	0000363549	5	RREQ438528	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sand Se	0.00	0.00	30.37	0.00
02/07/2020	PO_POENC	0000363549	5	RREQ438528	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sand Se	0.00	0.00	30.37	0.00
02/07/2020	PO_POENC	0000363549	6	RREQ438528	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
02/07/2020	PO_POENC	0000363549	6	RREQ438528	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00
02/07/2020	PO_POENC	0000363549	6	RREQ438528	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	-13.16	0.00
02/07/2020	PO_POENC	0000363549	6	RREQ438528	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	-0.12	0.00
02/07/2020	PO_POENC	0000363549	6	RREQ438528	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream Set	0.00	0.00	-0.12	0.00
02/07/2020	PO_POENC	0000363549	7	RREQ438528	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	0.00	13.16	0.00
02/07/2020	PO_POENC	0000363549	7	RREQ438528	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	0.00	-50.63	0.00
02/07/2020	PO_POENC	0000363549	7	RREQ438528	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	0.00	-0.47	0.00
02/07/2020	PO_POENC	0000363549	7	RREQ438528	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	0.00	50.63	0.00
02/07/2020	PO_POENC	0000363549	7	RREQ438528	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	0.00	50.63	0.00
02/07/2020	PO_POENC	0000363549	7	RREQ438528	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	-46.99	0.00	0.00
02/07/2020	PO_POENC	0000363549	8	RREQ438528	LAKESHORE	CURR/GG929	- Air Land & Sea Hardwood Veh	0.00	0.00	-0.25	0.00
02/07/2020	PO_POENC	0000363549	8	RREQ438528	LAKESHORE	CURR/GG929	- Air Land & Sea Hardwood Veh	0.00	0.00	27.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0141	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/07/2020	PO_POENC	0000363549	8	RREQ438528	LAKESHORE	CURR/GG929	- Air Land & Sea Hardwood Veh	0.00	0.00	27.34	0.00
02/07/2020	PO_POENC	0000363549	8	RREQ438528	LAKESHORE	CURR/GG929	- Air Land & Sea Hardwood Veh	0.00	-25.37	0.00	0.00
02/07/2020	PO_POENC	0000363549	8	RREQ438528	LAKESHORE	CURR/GG929	- Air Land & Sea Hardwood Veh	0.00	0.00	-27.34	0.00
02/07/2020	PO_POENC	0000363549	9	RREQ438528	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	0.00	-30.37	0.00
02/07/2020	PO_POENC	0000363549	9	RREQ438528	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	0.00	-0.28	0.00
02/07/2020	PO_POENC	0000363549	9	RREQ438528	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	0.00	30.37	0.00
02/07/2020	PO_POENC	0000363549	9	RREQ438528	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	0.00	30.37	0.00
02/07/2020	PO_POENC	0000363549	9	RREQ438528	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	-28.19	0.00	0.00
02/07/2020	PO_POENC	0000363549	10	RREQ438528	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	-23.49	0.00	0.00
02/07/2020	PO_POENC	0000363549	10	RREQ438528	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	0.00	-25.31	0.00
02/07/2020	PO_POENC	0000363549	10	RREQ438528	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	0.00	-0.24	0.00
02/07/2020	PO_POENC	0000363549	10	RREQ438528	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	0.00	25.31	0.00
02/07/2020	PO_POENC	0000363549	10	RREQ438528	LAKESHORE	CURR/LC744	- Write the Letter Activity C	0.00	0.00	25.31	0.00
02/07/2020	PO_POENC	0000363549	11	RREQ438528	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	0.00	-0.47	0.00
02/07/2020	PO_POENC	0000363549	11	RREQ438528	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	0.00	50.63	0.00
02/07/2020	PO_POENC	0000363549	11	RREQ438528	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	0.00	50.63	0.00
02/07/2020	PO_POENC	0000363549	11	RREQ438528	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	-46.99	0.00	0.00
02/07/2020	PO_POENC	0000363549	11	RREQ438528	LAKESHORE	CURR/HH238	- Treehouse Imagination Build	0.00	0.00	-50.63	0.00
02/07/2020	PO_POENC	0000363549	12	RREQ438528	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	-75.18	0.00	0.00
02/07/2020	PO_POENC	0000363549	12	RREQ438528	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	-81.01	0.00
02/07/2020	PO_POENC	0000363549	12	RREQ438528	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	-0.76	0.00
02/07/2020	PO_POENC	0000363549	12	RREQ438528	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	81.01	0.00
02/07/2020	PO_POENC	0000363549	12	RREQ438528	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	81.01	0.00
02/07/2020	PO_POENC	0000363549	13	RREQ438528	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	-12.21	0.00	0.00
02/07/2020	PO_POENC	0000363549	13	RREQ438528	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	0.00	-13.16	0.00
02/07/2020	PO_POENC	0000363549	13	RREQ438528	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	0.00	-0.12	0.00
02/07/2020	PO_POENC	0000363549	13	RREQ438528	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	0.00	13.16	0.00
02/07/2020	PO_POENC	0000363549	13	RREQ438528	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	0.00	13.16	0.00
02/07/2020	REQ_PREENC	REQ439262	1		Lakeshore	Equipment Company/163266/FN2924C	- Liste	0.00	31.94	0.00	0.00
02/07/2020	REQ_PREENC	REQ439262	1		Lakeshore	Equipment Company/163266/FN2924C	- Liste	0.00	31.94	0.00	0.00
02/07/2020	REQ_PREENC	REQ439262	1		Lakeshore	Equipment Company/163266/FN2924C	- Liste	0.00	-31.94	0.00	0.00
02/07/2020	REQ_PREENC	REQ439262	2		Lakeshore	Equipment Company/163266/FG639	- Yarn La	0.00	12.21	0.00	0.00
02/07/2020	REQ_PREENC	REQ439262	2		Lakeshore	Equipment Company/163266/FG639	- Yarn La	0.00	12.21	0.00	0.00
02/07/2020	REQ_PREENC	REQ439262	2		Lakeshore	Equipment Company/163266/FG639	- Yarn La	0.00	-12.21	0.00	0.00
02/07/2020	REQ_PREENC	REQ439262	3		Lakeshore	Equipment Company/163266/AA565	- Printin	0.00	8.45	0.00	0.00
02/07/2020	REQ_PREENC	REQ439262	3		Lakeshore	Equipment Company/163266/AA565	- Printin	0.00	8.45	0.00	0.00
02/07/2020	REQ_PREENC	REQ439262	3		Lakeshore	Equipment Company/163266/AA565	- Printin	0.00	-8.45	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/07/2020	REQ_PREENC	REQ439262	4		Lakeshore Equipment Company/163266/LL459 - Geoboar		0.00		28.19
02/07/2020	REQ_PREENC	REQ439262	4		Lakeshore Equipment Company/163266/LL459 - Geoboar		0.00		28.19
02/07/2020	REQ_PREENC	REQ439262	4		Lakeshore Equipment Company/163266/LL459 - Geoboar		0.00		-28.19
02/07/2020	REQ_PREENC	REQ439262	5		Lakeshore Equipment Company/163266/SE201 - Kinetic		0.00		15.97
02/07/2020	REQ_PREENC	REQ439262	5		Lakeshore Equipment Company/163266/SE201 - Kinetic		0.00		15.97
02/07/2020	REQ_PREENC	REQ439262	5		Lakeshore Equipment Company/163266/SE201 - Kinetic		0.00		-15.97
02/07/2020	REQ_PREENC	REQ439262	6		Lakeshore Equipment Company/163266/TS997 - Kwik St		0.00		11.27
02/07/2020	REQ_PREENC	REQ439262	6		Lakeshore Equipment Company/163266/TS997 - Kwik St		0.00		11.27
02/07/2020	REQ_PREENC	REQ439262	6		Lakeshore Equipment Company/163266/TS997 - Kwik St		0.00		-11.27
02/07/2020	REQ_PREENC	REQ439262	7		Lakeshore Equipment Company/163266/PP307 - Color M		0.00		20.67
02/07/2020	REQ_PREENC	REQ439262	7		Lakeshore Equipment Company/163266/PP307 - Color M		0.00		20.67
02/07/2020	REQ_PREENC	REQ439262	7		Lakeshore Equipment Company/163266/PP307 - Color M		0.00		-20.67
02/07/2020	REQ_PREENC	REQ439262	8		Lakeshore Equipment Company/163266/DD797 - Royal K		0.00		56.39
02/07/2020	REQ_PREENC	REQ439262	8		Lakeshore Equipment Company/163266/DD797 - Royal K		0.00		56.39
02/07/2020	REQ_PREENC	REQ439262	8		Lakeshore Equipment Company/163266/DD797 - Royal K		0.00		-56.39
02/07/2020	REQ_PREENC	REQ439262	9		Lakeshore Equipment Company/163266/TR327 - Load-It		0.00		31.01
02/07/2020	REQ_PREENC	REQ439262	9		Lakeshore Equipment Company/163266/TR327 - Load-It		0.00		31.01
02/07/2020	REQ_PREENC	REQ439262	9		Lakeshore Equipment Company/163266/TR327 - Load-It		0.00		-31.01
02/10/2020	PO_POENC	0000363673	1	RREQ439262	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		-31.94
02/10/2020	PO_POENC	0000363673	1	RREQ439262	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		0.00
02/10/2020	PO_POENC	0000363673	1	RREQ439262	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		0.00
02/10/2020	PO_POENC	0000363673	1	RREQ439262	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		0.00
02/10/2020	PO_POENC	0000363673	1	RREQ439262	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		0.00
02/10/2020	PO_POENC	0000363673	1	RREQ439262	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		0.00
02/10/2020	PO_POENC	0000363673	2	RREQ439262	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		-12.21
02/10/2020	PO_POENC	0000363673	2	RREQ439262	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
02/10/2020	PO_POENC	0000363673	2	RREQ439262	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
02/10/2020	PO_POENC	0000363673	2	RREQ439262	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
02/10/2020	PO_POENC	0000363673	2	RREQ439262	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
02/10/2020	PO_POENC	0000363673	2	RREQ439262	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00
02/10/2020	PO_POENC	0000363673	3	RREQ439262	LAKESHORE CURR/AA565 - Printing Lowercase Letters		0.00		0.00
02/10/2020	PO_POENC	0000363673	3	RREQ439262	LAKESHORE CURR/AA565 - Printing Lowercase Letters		0.00		0.00
02/10/2020	PO_POENC	0000363673	3	RREQ439262	LAKESHORE CURR/AA565 - Printing Lowercase Letters		0.00		0.00
02/10/2020	PO_POENC	0000363673	3	RREQ439262	LAKESHORE CURR/AA565 - Printing Lowercase Letters		0.00		0.00
02/10/2020	PO_POENC	0000363673	3	RREQ439262	LAKESHORE CURR/AA565 - Printing Lowercase Letters		0.00		0.00
02/10/2020	PO_POENC	0000363673	3	RREQ439262	LAKESHORE CURR/AA565 - Printing Lowercase Letters		0.00		0.00
02/10/2020	PO_POENC	0000363673	4	RREQ439262	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00		-28.19
02/10/2020	PO_POENC	0000363673	4	RREQ439262	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00		0.00
02/10/2020	PO_POENC	0000363673	4	RREQ439262	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00		0.00
02/10/2020	PO_POENC	0000363673	4	RREQ439262	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0141	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/10/2020	PO_POENC	0000363673	4	RREQ439262	LAKESHORE	CURR/LL459	- Geoboard Design Center	0.00	0.00	30.37	0.00
02/10/2020	PO_POENC	0000363673	5	RREQ439262	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	17.21	0.00
02/10/2020	PO_POENC	0000363673	5	RREQ439262	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	-15.97	0.00	0.00
02/10/2020	PO_POENC	0000363673	5	RREQ439262	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	-17.21	0.00
02/10/2020	PO_POENC	0000363673	5	RREQ439262	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363673	5	RREQ439262	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	17.21	0.00
02/10/2020	PO_POENC	0000363673	6	RREQ439262	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	-11.27	0.00	0.00
02/10/2020	PO_POENC	0000363673	6	RREQ439262	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	-12.14	0.00
02/10/2020	PO_POENC	0000363673	6	RREQ439262	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363673	6	RREQ439262	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	12.14	0.00
02/10/2020	PO_POENC	0000363673	6	RREQ439262	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	12.14	0.00
02/10/2020	PO_POENC	0000363673	7	RREQ439262	LAKESHORE	CURR/PP307	- Color Me Creative! Supply C	0.00	-20.67	0.00	0.00
02/10/2020	PO_POENC	0000363673	7	RREQ439262	LAKESHORE	CURR/PP307	- Color Me Creative! Supply C	0.00	0.00	-22.27	0.00
02/10/2020	PO_POENC	0000363673	7	RREQ439262	LAKESHORE	CURR/PP307	- Color Me Creative! Supply C	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363673	7	RREQ439262	LAKESHORE	CURR/PP307	- Color Me Creative! Supply C	0.00	0.00	22.27	0.00
02/10/2020	PO_POENC	0000363673	7	RREQ439262	LAKESHORE	CURR/PP307	- Color Me Creative! Supply C	0.00	0.00	22.27	0.00
02/10/2020	PO_POENC	0000363673	8	RREQ439262	LAKESHORE	CURR/DD797	- Royal Kingdom Adventure Cas	0.00	-56.39	0.00	0.00
02/10/2020	PO_POENC	0000363673	8	RREQ439262	LAKESHORE	CURR/DD797	- Royal Kingdom Adventure Cas	0.00	0.00	-60.76	0.00
02/10/2020	PO_POENC	0000363673	8	RREQ439262	LAKESHORE	CURR/DD797	- Royal Kingdom Adventure Cas	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363673	8	RREQ439262	LAKESHORE	CURR/DD797	- Royal Kingdom Adventure Cas	0.00	0.00	60.76	0.00
02/10/2020	PO_POENC	0000363673	8	RREQ439262	LAKESHORE	CURR/DD797	- Royal Kingdom Adventure Cas	0.00	0.00	60.76	0.00
02/10/2020	PO_POENC	0000363673	9	RREQ439262	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	-31.01	0.00	0.00
02/10/2020	PO_POENC	0000363673	9	RREQ439262	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	0.00	-33.41	0.00
02/10/2020	PO_POENC	0000363673	9	RREQ439262	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363673	9	RREQ439262	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	0.00	33.41	0.00
02/10/2020	PO_POENC	0000363673	9	RREQ439262	LAKESHORE	CURR/TR327	- Load-It-Up Recycling Truck	0.00	0.00	33.41	0.00
02/11/2020	REQ_PREENC	REQ439644	1		Staples Contract & Commercial Inc/163266/Staples P			0.00	-31.57	0.00	0.00
02/11/2020	REQ_PREENC	REQ439644	1		Staples Contract & Commercial Inc/163266/Staples P			0.00	31.57	0.00	0.00
02/11/2020	REQ_PREENC	REQ439644	2		Staples Contract & Commercial Inc/163266/Staples P			0.00	-31.50	0.00	0.00
02/11/2020	REQ_PREENC	REQ439644	2		Staples Contract & Commercial Inc/163266/Staples P			0.00	31.50	0.00	0.00
02/13/2020	AP_VOUCHER	01118045	1	P0000363549	LAKESHORE	CURR/BS525	- Washable Watercolor Se	0.00	0.00	0.00	8.47
02/13/2020	AP_VOUCHER	01118045	1	P0000363549	LAKESHORE	CURR/BS525	- Washable Watercolor Se	0.00	0.00	-8.47	0.00
02/13/2020	AP_VOUCHER	01118045	2	P0000363549	LAKESHORE	CURR/CS459	- Snap & Build Blocks	0.00	0.00	0.00	30.37
02/13/2020	AP_VOUCHER	01118045	2	P0000363549	LAKESHORE	CURR/CS459	- Snap & Build Blocks	0.00	0.00	-30.37	0.00
02/13/2020	AP_VOUCHER	01118045	3	P0000363549	LAKESHORE	CURR/LL133	- Best-Buy Washable Fine	0.00	0.00	-3.84	0.00
02/13/2020	AP_VOUCHER	01118045	3	P0000363549	LAKESHORE	CURR/LL133	- Best-Buy Washable Fine	0.00	0.00	0.00	3.84
02/13/2020	AP_VOUCHER	01118045	4	P0000363549	LAKESHORE	CURR/ZZ174	- Stack & Build Soft Blo	0.00	0.00	0.00	30.33
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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Ledger Grp: EXPENSE --
Tran Type: All 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			
0141	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/13/2020	AP_VOUCHER	01118045	4	P0000363549	LAKESHORE	CURR/ZZ174	- Stack & Build Soft Blo	0.00	0.00	-30.33	0.00
02/13/2020	AP_VOUCHER	01118045	5	P0000363549	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sa	0.00	0.00	-30.37	0.00
02/13/2020	AP_VOUCHER	01118045	5	P0000363549	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sa	0.00	0.00	0.00	30.37
02/13/2020	AP_VOUCHER	01118045	6	P0000363549	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream	0.00	0.00	0.00	13.16
02/13/2020	AP_VOUCHER	01118045	6	P0000363549	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream	0.00	0.00	-13.16	0.00
02/13/2020	AP_VOUCHER	01118045	7	P0000363549	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	0.00	0.00	50.63
02/13/2020	AP_VOUCHER	01118045	7	P0000363549	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	0.00	-50.63	0.00
02/13/2020	AP_VOUCHER	01118045	8	P0000363549	LAKESHORE	CURR/GG929	- Air Land & Sea Hardwo	0.00	0.00	0.00	27.34
02/13/2020	AP_VOUCHER	01118045	8	P0000363549	LAKESHORE	CURR/GG929	- Air Land & Sea Hardwo	0.00	0.00	-27.34	0.00
02/13/2020	AP_VOUCHER	01118045	9	P0000363549	LAKESHORE	CURR/HH414	- Just Like Home Kitchen	0.00	0.00	0.00	30.37
02/13/2020	AP_VOUCHER	01118045	9	P0000363549	LAKESHORE	CURR/HH414	- Just Like Home Kitchen	0.00	0.00	-30.37	0.00
02/13/2020	AP_VOUCHER	01118045	10	P0000363549	LAKESHORE	CURR/LC744	- Write the Letter Activ	0.00	0.00	0.00	25.31
02/13/2020	AP_VOUCHER	01118045	10	P0000363549	LAKESHORE	CURR/LC744	- Write the Letter Activ	0.00	0.00	-25.31	0.00
02/13/2020	AP_VOUCHER	01118045	11	P0000363549	LAKESHORE	CURR/HH238	- Treehouse Imagination	0.00	0.00	0.00	50.63
02/13/2020	AP_VOUCHER	01118045	11	P0000363549	LAKESHORE	CURR/HH238	- Treehouse Imagination	0.00	0.00	-50.63	0.00
02/13/2020	AP_VOUCHER	01118045	12	P0000363549	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	0.00	81.01
02/13/2020	AP_VOUCHER	01118045	12	P0000363549	LAKESHORE	CURR/PP924	- Snap-Dinos	0.00	0.00	-81.01	0.00
02/13/2020	AP_VOUCHER	01118045	13	P0000363549	LAKESHORE	CURR/FK231	- Alphabet Photo Floor P	0.00	0.00	0.00	13.16
02/13/2020	AP_VOUCHER	01118045	13	P0000363549	LAKESHORE	CURR/FK231	- Alphabet Photo Floor P	0.00	0.00	-13.16	0.00
02/18/2020	AP_ACCTDSE	01118045	1	P0000363549	LAKESHORE	CURR/BS525	- Washable Watercolor Se	0.00	0.00	0.00	-0.08
02/18/2020	AP_ACCTDSE	01118045	1	P0000363549	LAKESHORE	CURR/BS525	- Washable Watercolor Se	0.00	0.00	0.08	0.00
02/18/2020	AP_ACCTDSE	01118045	2	P0000363549	LAKESHORE	CURR/CS459	- Snap & Build Blocks	0.00	0.00	0.00	-0.28
02/18/2020	AP_ACCTDSE	01118045	2	P0000363549	LAKESHORE	CURR/CS459	- Snap & Build Blocks	0.00	0.00	0.28	0.00
02/18/2020	AP_ACCTDSE	01118045	3	P0000363549	LAKESHORE	CURR/LL133	- Best-Buy Washable Fine	0.00	0.00	0.00	-0.04
02/18/2020	AP_ACCTDSE	01118045	3	P0000363549	LAKESHORE	CURR/LL133	- Best-Buy Washable Fine	0.00	0.00	0.04	0.00
02/18/2020	AP_ACCTDSE	01118045	4	P0000363549	LAKESHORE	CURR/ZZ174	- Stack & Build Soft Blo	0.00	0.00	0.00	-0.28
02/18/2020	AP_ACCTDSE	01118045	4	P0000363549	LAKESHORE	CURR/ZZ174	- Stack & Build Soft Blo	0.00	0.00	0.28	0.00
02/18/2020	AP_ACCTDSE	01118045	5	P0000363549	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sa	0.00	0.00	0.00	-0.28
02/18/2020	AP_ACCTDSE	01118045	5	P0000363549	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sa	0.00	0.00	0.28	0.00
02/18/2020	AP_ACCTDSE	01118045	6	P0000363549	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream	0.00	0.00	0.00	-0.12
02/18/2020	AP_ACCTDSE	01118045	6	P0000363549	LAKESHORE	CURR/SE210	- Sensory Sand Ice Cream	0.00	0.00	0.12	0.00
02/18/2020	AP_ACCTDSE	01118045	7	P0000363549	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	0.00	0.00	-0.47
02/18/2020	AP_ACCTDSE	01118045	7	P0000363549	LAKESHORE	CURR/TT451	- Fairy Land Playset	0.00	0.00	0.47	0.00
02/18/2020	AP_ACCTDSE	01118045	8	P0000363549	LAKESHORE	CURR/GG929	- Air Land & Sea Hardwo	0.00	0.00	0.00	-0.25
02/18/2020	AP_ACCTDSE	01118045	8	P0000363549	LAKESHORE	CURR/GG929	- Air Land & Sea Hardwo	0.00	0.00	0.25	0.00
02/18/2020	AP_ACCTDSE	01118045	9	P0000363549	LAKESHORE	CURR/HH414	- Just Like Home Kitchen	0.00	0.00	0.00	-0.28
02/18/2020	AP_ACCTDSE	01118045	9	P0000363549	LAKESHORE	CURR/HH414	- Just Like Home Kitchen	0.00	0.00	0.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0141	61051	00	4301	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/18/2020	AP_ACCTDSE	01118045	10	P0000363549	LAKESHORE CURR/LC744 - Write the Letter Activ		0.00	0.00	0.00	
02/18/2020	AP_ACCTDSE	01118045	10	P0000363549	LAKESHORE CURR/LC744 - Write the Letter Activ		0.00	0.00	0.24	
02/18/2020	AP_ACCTDSE	01118045	11	P0000363549	LAKESHORE CURR/HH238 - Treehouse Imagination		0.00	0.00	-0.47	
02/18/2020	AP_ACCTDSE	01118045	11	P0000363549	LAKESHORE CURR/HH238 - Treehouse Imagination		0.00	0.00	0.47	
02/18/2020	AP_ACCTDSE	01118045	12	P0000363549	LAKESHORE CURR/PP924 - Snap-Dinos		0.00	0.00	-0.76	
02/18/2020	AP_ACCTDSE	01118045	12	P0000363549	LAKESHORE CURR/PP924 - Snap-Dinos		0.00	0.00	0.76	
02/18/2020	AP_ACCTDSE	01118045	13	P0000363549	LAKESHORE CURR/FK231 - Alphabet Photo Floor P		0.00	0.00	-0.12	
02/18/2020	AP_ACCTDSE	01118045	13	P0000363549	LAKESHORE CURR/FK231 - Alphabet Photo Floor P		0.00	0.00	0.12	
02/28/2020	AP_VOUCHER	01120621	1	P0000363673	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	0.00	
02/28/2020	AP_VOUCHER	01120621	1	P0000363673	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	-34.42	
02/28/2020	AP_VOUCHER	01120621	2	P0000363673	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	0.00	
02/28/2020	AP_VOUCHER	01120621	2	P0000363673	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	-13.16	
02/28/2020	AP_VOUCHER	01120621	3	P0000363673	LAKESHORE CURR/AA565 - Printing Lowercase Let		0.00	0.00	0.00	
02/28/2020	AP_VOUCHER	01120621	3	P0000363673	LAKESHORE CURR/AA565 - Printing Lowercase Let		0.00	0.00	-9.10	
02/28/2020	AP_VOUCHER	01120621	4	P0000363673	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00	0.00	0.00	
02/28/2020	AP_VOUCHER	01120621	4	P0000363673	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00	0.00	-30.37	
02/28/2020	AP_VOUCHER	01120621	5	P0000363673	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	0.00	
02/28/2020	AP_VOUCHER	01120621	5	P0000363673	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	-17.21	
02/28/2020	AP_VOUCHER	01120621	6	P0000363673	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai		0.00	0.00	0.00	
02/28/2020	AP_VOUCHER	01120621	6	P0000363673	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai		0.00	0.00	-12.14	
02/28/2020	AP_VOUCHER	01120621	7	P0000363673	LAKESHORE CURR/PP307 - Color Me Creative! Sup		0.00	0.00	0.00	
02/28/2020	AP_VOUCHER	01120621	7	P0000363673	LAKESHORE CURR/PP307 - Color Me Creative! Sup		0.00	0.00	-22.27	
02/28/2020	AP_VOUCHER	01120621	8	P0000363673	LAKESHORE CURR/DD797 - Royal Kingdom Adventur		0.00	0.00	0.00	
02/28/2020	AP_VOUCHER	01120621	8	P0000363673	LAKESHORE CURR/DD797 - Royal Kingdom Adventur		0.00	0.00	-60.76	
02/28/2020	AP_VOUCHER	01120621	9	P0000363673	LAKESHORE CURR/TR327 - Load-It-Up Recycling T		0.00	0.00	0.00	
02/28/2020	AP_VOUCHER	01120621	9	P0000363673	LAKESHORE CURR/TR327 - Load-It-Up Recycling T		0.00	0.00	-33.41	
Number of Transactions 263						Totals	-226.13	456.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	176	08/19/2019/Transfer appropriations in the ECE Prog			288.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	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	221		08/19/2019/Transfer appropriations in the ECE Prog		240.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 265						Account	Totals 4000s	301.87	984.00	0.00	0.00	682.13

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>		
	0141	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	42		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438932	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	152.80	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438932	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	152.80	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438932	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	-152.80	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438932	2		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438932	2		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438932	2		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski		0.00	-79.60	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439782	2		/Scott Luxury Foam Skin Cleanser 6/1L		0.00	-39.80	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439782	2		/Scott Luxury Foam Skin Cleanser 6/1L		0.00	39.80	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439782	2		/Scott Luxury Foam Skin Cleanser 6/1L		0.00	39.80	0.00	0.00	
02/20/2020	CM_TRNXTN	0000008772	27047		000000000000008772 RREQ438932 Eco Green Natural W		0.00	0.00	0.00	164.64	
02/20/2020	CM_TRNXTN	0000008772	27047		000000000000008772 RREQ438932 Eco Green Natural W		0.00	-152.80	0.00	0.00	
02/20/2020	CM_TRNXTN	0000008774	27047		000000000000008774 RREQ438932 Scott Luxury Foam S		0.00	0.00	0.00	85.77	
02/20/2020	CM_TRNXTN	0000008774	27047		000000000000008774 RREQ438932 Scott Luxury Foam S		0.00	-79.60	0.00	0.00	
03/10/2020	GL_JOURNAL	0000443394	7	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5		0.00	0.00	0.00	-250.41	
03/31/2020	CM_TRNXTN	0000008774	27209		000000000000008774 RREQ439782 Scott Luxury Foam S		0.00	0.00	0.00	42.88	
03/31/2020	CM_TRNXTN	0000008774	27209		000000000000008774 RREQ439782 Scott Luxury Foam S		0.00	-39.80	0.00	0.00	
04/13/2020	GL_JOURNAL	0000444957	2	IN00444431	03/31/2020/Transfer expenses to correct custodial		0.00	0.00	0.00	-42.88	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	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	272		08/19/2019/Transfer appropriations in the ECE Prog		72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	61051	00	5733	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper									
10/14/2019	GL_BD_JRNL	0000434492	43		10/14/2019/Transfer of appropriations to correct t	-72.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	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	215		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	23		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00
03/10/2020	GL_JOURNAL	0000443394	31	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5	0.00		0.00	250.41
04/13/2020	GL_JOURNAL	0000444957	20	IN00444431	03/31/2020/Transfer expenses to correct custodial	0.00		0.00	42.88
Number of Transactions 4						Totals	-293.29	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>	
0141	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	142		10/14/2019/Transfer of appropriations to correct t	72.00		0.00	0.00
Number of Transactions 1						Totals	72.00	0.00	0.00
Number of Transactions 25						Account	Totals 5000s	-221.29	72.00
Number of Transactions 613						Resource	Totals 61051	-924.01	195,823.00
<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>	
0141	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2789		07/01/2019/Load 2020 Preliminary 25% Budget for ac	163.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2789		07/01/2019/Remove 2020 Preliminary 25% Budget for	-163.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3913		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00		0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	89		09/04/2019/Transferring appropriations in Special	-250.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/17/2020	PO_POENC	0000362543	1	RREQ437563	SCHOOL SPECIAL/NET VOLLEYBALL NEON YELLOW		0.00	0.00	31.30	0.00		
01/17/2020	PO_POENC	0000362543	2	RREQ437563	SCHOOL SPECIAL/PINNIE YOUTH GREEN		0.00	0.00	31.29	0.00		
01/17/2020	PO_POENC	0000362543	3	RREQ437563	SCHOOL SPECIAL/CONE HI VISIBILITY FLUORESCENT 9 IN		0.00	0.00	14.70	0.00		
01/17/2020	PO_POENC	0000362543	4	RREQ437563	SCHOOL SPECIAL/CURVE-A-BEAM - SET		0.00	0.00	58.82	0.00		
01/17/2020	PO_POENC	0000362543	5	RREQ437563	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O		0.00	0.00	70.45	0.00		
01/17/2020	PO_POENC	0000362543	6	RREQ437563	SCHOOL SPECIAL/STONE RAINBOW RIVER SET OF 6		0.00	0.00	205.41	0.00		
02/10/2020	AP_VOUCHER	01117428	1	P0000362543	SCHOOL SPECIAL/NET VOLLEYBALL NEON YELLOW		0.00	0.00	-31.30	0.00		
02/10/2020	AP_VOUCHER	01117428	1	P0000362543	SCHOOL SPECIAL/NET VOLLEYBALL NEON YELLOW		0.00	0.00	0.00	31.30		
02/10/2020	AP_VOUCHER	01117428	2	P0000362543	SCHOOL SPECIAL/PINNIE YOUTH GREEN		0.00	0.00	-31.29	0.00		
02/10/2020	AP_VOUCHER	01117428	2	P0000362543	SCHOOL SPECIAL/PINNIE YOUTH GREEN		0.00	0.00	0.00	31.29		
02/10/2020	AP_VOUCHER	01117428	3	P0000362543	SCHOOL SPECIAL/CONE HI VISIBILITY FLUORESCENT		0.00	0.00	-14.70	0.00		
02/10/2020	AP_VOUCHER	01117428	3	P0000362543	SCHOOL SPECIAL/CONE HI VISIBILITY FLUORESCENT		0.00	0.00	0.00	14.70		
02/10/2020	AP_VOUCHER	01117428	4	P0000362543	SCHOOL SPECIAL/CURVE-A-BEAM - SET		0.00	0.00	-58.82	0.00		
02/10/2020	AP_VOUCHER	01117428	4	P0000362543	SCHOOL SPECIAL/CURVE-A-BEAM - SET		0.00	0.00	0.00	58.82		
02/10/2020	AP_VOUCHER	01117428	5	P0000362543	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH		0.00	0.00	-70.45	0.00		
02/10/2020	AP_VOUCHER	01117428	5	P0000362543	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH		0.00	0.00	0.00	70.45		
02/10/2020	AP_VOUCHER	01117428	6	P0000362543	SCHOOL SPECIAL/STONE RAINBOW RIVER SET OF 6		0.00	0.00	-205.41	0.00		
02/10/2020	AP_VOUCHER	01117428	6	P0000362543	SCHOOL SPECIAL/STONE RAINBOW RIVER SET OF 6		0.00	0.00	0.00	205.41		
Number of Transactions 22							Totals	-11.97	400.00	0.00	0.00	411.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/04/2019	GL_BD_JRNL	0000432135	90		09/04/2019/Transferring appropriations in Special		150.00	0.00	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437864	1		School Specialty Supply/163266/NET CONE QWIKNETZ		0.00	66.68	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437864	1		School Specialty Supply/163266/NET CONE QWIKNETZ		0.00	66.68	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437864	1		School Specialty Supply/163266/NET CONE QWIKNETZ		0.00	-66.68	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437864	2		School Specialty Supply/163266/HIGH BOUNCE CUT FOA		0.00	44.70	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437864	2		School Specialty Supply/163266/HIGH BOUNCE CUT FOA		0.00	44.70	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437864	2		School Specialty Supply/163266/HIGH BOUNCE CUT FOA		0.00	-44.70	0.00	0.00		
02/21/2020	PO_POENC	0000364316	1	RREQ437864	SCHOOL SPECIAL/NET CONE QWIKNETZ		0.00	0.00	71.85	0.00		
02/21/2020	PO_POENC	0000364316	1	RREQ437864	SCHOOL SPECIAL/NET CONE QWIKNETZ		0.00	-66.68	0.00	0.00		
02/21/2020	PO_POENC	0000364316	2	RREQ437864	SCHOOL SPECIAL/HIGH BOUNCE CUT FOAM TENNIS TRAINER		0.00	0.00	48.16	0.00		
02/21/2020	PO_POENC	0000364316	2	RREQ437864	SCHOOL SPECIAL/HIGH BOUNCE CUT FOAM TENNIS TRAINER		0.00	-44.70	0.00	0.00		
03/31/2020	AP_VOUCHER	01125212	1	P0000364316	SCHOOL SPECIAL/NET CONE QWIKNETZ		0.00	0.00	0.00	71.85		
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
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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>					
	0141	65000	00	4301	1110	5750	01000	4216	2020					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/31/2020	AP_VOUCHER	01125212	1	P0000364316	SCHOOL SPECIAL/NET CONE QWIKNETZ					0.00	0.00	-71.85	0.00	
03/31/2020	AP_VOUCHER	01125212	2	P0000364316	SCHOOL SPECIAL/HIGH BOUNCE CUT FOAM TENNIS TR					0.00	0.00	0.00	48.16	
03/31/2020	AP_VOUCHER	01125212	2	P0000364316	SCHOOL SPECIAL/HIGH BOUNCE CUT FOAM TENNIS TR					0.00	0.00	-48.16	0.00	
Number of Transactions 15								Totals		29.99	150.00	0.00	0.00	120.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	91		09/04/2019/Transferring appropriations in Special					100.00	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438254	1		School Specialty Supply/163266/HIGH BOUNCE CUT FOA					0.00	44.70	0.00	0.00
01/28/2020	REQ_PREENC	REQ438254	1		School Specialty Supply/163266/HIGH BOUNCE CUT FOA					0.00	-44.70	0.00	0.00
01/28/2020	REQ_PREENC	REQ438254	2		School Specialty Supply/163266/NET CONE QWIKNETZ					0.00	66.68	0.00	0.00
01/28/2020	REQ_PREENC	REQ438254	2		School Specialty Supply/163266/NET CONE QWIKNETZ					0.00	-66.68	0.00	0.00
01/28/2020	REQ_PREENC	REQ438306	3		/LC166 - Hands-On Multiplication & Division Kit					0.00	37.59	0.00	0.00
01/28/2020	REQ_PREENC	REQ438306	3		/LC166 - Hands-On Multiplication & Division Kit					0.00	37.59	0.00	0.00
01/28/2020	REQ_PREENC	REQ438306	3		/LC166 - Hands-On Multiplication & Division Kit					0.00	-37.59	0.00	0.00
01/28/2020	REQ_PREENC	REQ438306	4		/TT328 - Multiplication Facts Folder Game Library					0.00	37.59	0.00	0.00
01/28/2020	REQ_PREENC	REQ438306	4		/TT328 - Multiplication Facts Folder Game Library					0.00	37.59	0.00	0.00
01/28/2020	REQ_PREENC	REQ438306	4		/TT328 - Multiplication Facts Folder Game Library					0.00	-37.59	0.00	0.00
01/29/2020	PO_POENC	0000363016	3	RREQ438306	LAKESHORE CURR/LC166 - Hands-On Multiplication & D					0.00	0.00	40.50	0.00
01/29/2020	PO_POENC	0000363016	3	RREQ438306	LAKESHORE CURR/LC166 - Hands-On Multiplication & D					0.00	0.00	40.50	0.00
01/29/2020	PO_POENC	0000363016	3	RREQ438306	LAKESHORE CURR/LC166 - Hands-On Multiplication & D					0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363016	3	RREQ438306	LAKESHORE CURR/LC166 - Hands-On Multiplication & D					0.00	0.00	-40.50	0.00
01/29/2020	PO_POENC	0000363016	3	RREQ438306	LAKESHORE CURR/LC166 - Hands-On Multiplication & D					0.00	-37.59	0.00	0.00
01/29/2020	PO_POENC	0000363016	4	RREQ438306	LAKESHORE CURR/TT328 - Multiplication Facts Folder					0.00	0.00	40.50	0.00
01/29/2020	PO_POENC	0000363016	4	RREQ438306	LAKESHORE CURR/TT328 - Multiplication Facts Folder					0.00	0.00	40.50	0.00
01/29/2020	PO_POENC	0000363016	4	RREQ438306	LAKESHORE CURR/TT328 - Multiplication Facts Folder					0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363016	4	RREQ438306	LAKESHORE CURR/TT328 - Multiplication Facts Folder					0.00	0.00	-40.50	0.00
01/29/2020	PO_POENC	0000363016	4	RREQ438306	LAKESHORE CURR/TT328 - Multiplication Facts Folder					0.00	-37.59	0.00	0.00
02/06/2020	AP_VOUCHER	01116653	1	P0000363016	LAKESHORE CURR/LC166 - Hands-On Multiplicatio					0.00	0.00	0.00	40.50
02/06/2020	AP_VOUCHER	01116653	1	P0000363016	LAKESHORE CURR/LC166 - Hands-On Multiplicatio					0.00	0.00	-40.50	0.00
02/06/2020	AP_VOUCHER	01116653	2	P0000363016	LAKESHORE CURR/TT328 - Multiplication Facts F					0.00	0.00	0.00	40.51
02/06/2020	AP_VOUCHER	01116653	2	P0000363016	LAKESHORE CURR/TT328 - Multiplication Facts F					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_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	
0141	65000	00	4301	1110	5770	01000	4262	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 25									Totals	18.99	100.00	0.00	0.00	81.01
0141	65000	00	4302	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
09/04/2019	GL_BD_JRNL	0000432135	92		09/04/2019/Transferring appropriations in Special					50.00	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438911	1		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD					0.00	42.75	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438911	1		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD					0.00	42.75	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438911	1		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD					0.00	-42.75	0.00	0.00	
02/05/2020	PO_POENC	0000363403	1	RREQ438911	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S					0.00	0.00	46.06	0.00	
02/05/2020	PO_POENC	0000363403	1	RREQ438911	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S					0.00	0.00	46.06	0.00	
02/05/2020	PO_POENC	0000363403	1	RREQ438911	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S					0.00	0.00	0.00	0.00	
02/05/2020	PO_POENC	0000363403	1	RREQ438911	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S					0.00	0.00	-46.06	0.00	
02/05/2020	PO_POENC	0000363403	1	RREQ438911	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S					0.00	-42.75	0.00	0.00	
02/07/2020	AP_VOUCHER	01116779	1	P0000363403	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA					0.00	0.00	-46.06	0.00	
02/07/2020	AP_VOUCHER	01116779	1	P0000363403	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA					0.00	0.00	0.00	46.06	
Number of Transactions 11									Totals	3.94	50.00	0.00	0.00	46.06
0141	65000	00	4302	1110	5750	01000	4216	2020						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2790		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	2790		07/01/2019/Remove 2020 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3914		07/01/2019/Load 2019-20 Board-Approved Original Bu					100.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	93		09/04/2019/Transferring appropriations in Special					-50.00	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438915	1		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300					0.00	45.52	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438915	1		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300					0.00	45.52	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438915	1		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300					0.00	-45.52	0.00	0.00	
02/05/2020	PO_POENC	0000363404	1	RREQ438915	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	0.00	49.05	0.00	
02/05/2020	PO_POENC	0000363404	1	RREQ438915	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	0.00	49.05	0.00	
02/05/2020	PO_POENC	0000363404	1	RREQ438915	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	0.00	0.00	0.00	
02/05/2020	PO_POENC	0000363404	1	RREQ438915	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	0.00	-49.05	0.00	
02/05/2020	PO_POENC	0000363404	1	RREQ438915	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	-45.52	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0141	65000	00	4302	1110	5750	01000	4216	2020						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
02/07/2020	AP_VOUCHER	01116778	1	P0000363404	WAXIE-001/SENSOR VAC PAPER	5300		MICROFIL		0.00	0.00	-49.05	0.00		
02/07/2020	AP_VOUCHER	01116778	1	P0000363404	WAXIE-001/SENSOR VAC PAPER	5300		MICROFIL		0.00	0.00	0.00	49.05		
Number of Transactions 14									Totals	0.95	50.00	0.00	0.00	49.05	
Number of Transactions 87									Account	Totals 4000s	41.90	750.00	0.00	0.00	708.10
Number of Transactions 87									Resource	Totals 65000	41.90	750.00	0.00	0.00	708.10
	<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>						
	0141	65003	00	1107	1110	5730	01000	4104	2020						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu					79,045.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6,614.25		
10/25/2019	GL_JOURNAL	PAY0435218	271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	6,614.25		
11/26/2019	GL_JOURNAL	PAY0437364	275	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6,614.25		
12/30/2019	GL_JOURNAL	PAY0438948	273	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,614.25		
02/05/2020	GL_JOURNAL	PAY0440902	273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6,614.25		
02/26/2020	GL_JOURNAL	PAY0442403	275	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6,858.61		
03/31/2020	GL_JOURNAL	PAY0444290	272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6,858.61		
04/28/2020	GL_JOURNAL	PAY0445680	272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6,858.61		
05/27/2020	GL_JOURNAL	PAY0447626	272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6,858.61		
05/27/2020	GL_JOURNAL	ENP0447648	599	PYE	05/31/2020/GL Encumbrance Process/161406 ;Salary f					0.00	0.00	6,858.61	0.00		
Number of Transactions 11									Totals	11,680.70	79,045.00	0.00	6,858.61	60,505.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	65003	00	1107	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu					73,356.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	6,049.71		
08/27/2019	GL_JOURNAL	PAY0431846	242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	6,049.71		
09/25/2019	GL_JOURNAL	PAY0433239	266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6,049.71		
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	
0141	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/25/2019	GL_JOURNAL	PAY0435218	272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,049.71	
11/26/2019	GL_JOURNAL	PAY0437364	276	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,049.71	
12/30/2019	GL_JOURNAL	PAY0438948	274	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,049.71	
02/05/2020	GL_JOURNAL	PAY0440902	274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,273.24	
02/26/2020	GL_JOURNAL	PAY0442403	276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,273.24	
03/31/2020	GL_JOURNAL	PAY0444290	273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,273.24	
04/28/2020	GL_JOURNAL	PAY0445680	273	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,273.24	
05/27/2020	GL_JOURNAL	PAY0447626	273	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,273.24	
05/27/2020	GL_JOURNAL	ENP0447648	654	PYE	05/31/2020/GL Encumbrance Process/136311 ;Salary f		0.00	0.00	6,273.24	0.00	
Number of Transactions 13						Totals	-581.70	73,356.00	0.00	6,273.24	67,664.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,046.11	
10/25/2019	GL_JOURNAL	PAY0435218	273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,046.11	
11/26/2019	GL_JOURNAL	PAY0437364	277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,046.11	
12/30/2019	GL_JOURNAL	PAY0438948	275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,046.11	
02/05/2020	GL_JOURNAL	PAY0440902	275	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,046.11	
02/26/2020	GL_JOURNAL	PAY0442403	277	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,954.07	
03/31/2020	GL_JOURNAL	PAY0444290	274	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,306.07	
04/08/2020	GL_JOURNAL	PAY0444761	38	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	324.00	
04/28/2020	GL_JOURNAL	PAY0445680	274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,630.07	
05/27/2020	GL_JOURNAL	PAY0447626	274	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,630.07	
05/27/2020	GL_JOURNAL	ENP0447648	806	PYE	05/31/2020/GL Encumbrance Process/115197 ;Salary f		0.00	0.00	7,306.07	0.00	
Number of Transactions 13						Totals	5,905.10	79,286.00	0.00	7,306.07	66,074.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	1162	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
12/05/2019	GL_BD_JRNL	0000437832	92		11/30/2019/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	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>			
	0141		65003		00		1162	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
	12/05/2019	GL_JOURNAL	PAY0437830		396		PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2									Totals	-160.74	0.00	0.00	0.00	160.74	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141		65003		00		1162	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
	11/26/2019	GL_BD_JRNL	0000437389		122			11/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
	11/26/2019	GL_JOURNAL	PAY0437364		1607		PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	321.48
	12/30/2019	GL_JOURNAL	PAY0438948		1676		PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	160.74
	02/05/2020	GL_JOURNAL	PAY0440902		1573		PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	500.07
	03/06/2020	GL_JOURNAL	PAY0443211		550		PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	333.38
Number of Transactions 5									Totals	-1,315.67	0.00	0.00	0.00	1,315.67	
	<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>			
	0141		65003		00		1162	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
	09/25/2019	GL_BD_JRNL	0000433264		464			09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239		1384		PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	160.74
	10/25/2019	GL_JOURNAL	PAY0435218		1530		PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	160.74
	12/05/2019	GL_JOURNAL	PAY0437830		397		PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	160.74
Number of Transactions 4									Totals	-482.22	0.00	0.00	0.00	482.22	
Number of Transactions 48									Account	Totals 1000s	15,045.47	231,687.00	0.00	20,437.92	196,203.61
	<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>			
	0141		65003		00		2104	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
	06/27/2019	GL_BD_JRNL	ORG0426883		1439			07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426883		1440			07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426883		1441			07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65003	00	2104	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
08/27/2019	GL_JOURNAL	PAY0431846	2465	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,805.54
09/25/2019	GL_JOURNAL	PAY0433239	3583	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,056.48
10/25/2019	GL_JOURNAL	PAY0435218	4032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,341.94
11/26/2019	GL_JOURNAL	PAY0437364	4074	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,550.86
12/30/2019	GL_JOURNAL	PAY0438948	4178	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,782.28
02/05/2020	GL_JOURNAL	PAY0440902	3859	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,756.24
02/26/2020	GL_JOURNAL	PAY0442403	4130	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,756.24
03/31/2020	GL_JOURNAL	PAY0444290	4221	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,756.24
04/28/2020	GL_JOURNAL	PAY0445680	3081	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,756.24
05/27/2020	GL_JOURNAL	PAY0447626	3047	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,490.56
05/27/2020	GL_JOURNAL	ENP0447648	2796	PYE	05/31/2020/GL	Encumbrance Process/151684	;Salary f	0.00	0.00	5,756.24	0.00
Number of Transactions 14						Totals	11,835.14	76,644.00	0.00	5,756.24	59,052.62

<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>			
0141	65003	00	2112	1130	5750	01000	4366	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
12/30/2019	GL_BD_JRNL	0000438949	155		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	4407	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,028.03
02/05/2020	GL_JOURNAL	PAY0440902	4091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,345.32
02/26/2020	GL_JOURNAL	PAY0442403	4363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,788.17
03/31/2020	GL_JOURNAL	PAY0444290	4452	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,309.78
04/28/2020	GL_JOURNAL	PAY0445680	3309	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,309.78
05/27/2020	GL_JOURNAL	PAY0447626	3276	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,203.17
05/27/2020	GL_JOURNAL	ENP0447648	3005	PYE	05/31/2020/GL	Encumbrance Process/173469	;Salary f	0.00	0.00	2,309.78	0.00
Number of Transactions 8						Totals	-14,294.03	0.00	0.00	2,309.78	11,984.25

<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>			
0141	65003	00	2154	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/07/2019	GL_BD_JRNL	0000433985	322		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1655	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	102.78
10/25/2019	GL_JOURNAL	PAY0435218	4665	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.78
11/07/2019	GL_JOURNAL	PAY0436036	1900	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	51.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	00	2154	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	4427	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	78.54		
Number of Transactions 5							Totals	-335.49	0.00	0.00	0.00	335.49	
<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>					
0141	65003	00	2165	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	4584	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	106.62		
02/05/2020	GL_BD_JRNL	0000440912	93		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2016	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-106.62		
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>					
0141	65003	00	2165	1130	5750	01000	4366	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
12/05/2019	GL_BD_JRNL	0000437832	93		11/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	1510	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	256.95		
12/30/2019	GL_JOURNAL	PAY0438948	4929	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,101.97		
01/07/2020	GL_JOURNAL	PAY0439222	1352	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	102.78		
03/31/2020	GL_JOURNAL	PAY0444290	4968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	213.24		
05/06/2020	GL_JOURNAL	PAY0446311	547	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	213.24		
Number of Transactions 6							Totals	-1,888.18	0.00	0.00	0.00	1,888.18	
Number of Transactions 36							Account	Totals 2000s	-4,682.56	76,644.00	0.00	8,066.02	73,260.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	00	3101	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2757		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,331.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7836	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,131.04		
10/25/2019	GL_JOURNAL	PAY0435218	8493	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,131.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	65003	00	3101	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	11/26/2019	GL_JOURNAL	PAY0437364	8496	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,131.04
	12/30/2019	GL_JOURNAL	PAY0438948	8669	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,131.04
	02/05/2020	GL_JOURNAL	PAY0440902	8160	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,131.04
	02/26/2020	GL_JOURNAL	PAY0442403	8490	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,172.82
	03/31/2020	GL_JOURNAL	PAY0444290	8683	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,172.82
	04/28/2020	GL_JOURNAL	PAY0445680	6471	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,172.82
	05/27/2020	GL_JOURNAL	PAY0447626	6430	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,172.82
	05/27/2020	GL_JOURNAL	ENP0447648	6865	PYE	05/31/2020/GL	Encumbrance Process/161406	;STRS for	0.00	0.00	1,172.82	0.00

	Number of Transactions	11	Totals					2,811.70	14,331.00	0.00	1,172.82	10,346.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	65003	00	3101	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	06/27/2019	GL_BD_JRNL	ORG0426916	2758		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,299.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	4756	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,034.50
	08/27/2019	GL_JOURNAL	PAY0431846	5870	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,034.50
	09/25/2019	GL_JOURNAL	PAY0433239	7837	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,034.50
	10/25/2019	GL_JOURNAL	PAY0435218	8494	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,034.50
	11/26/2019	GL_JOURNAL	PAY0437364	8497	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,089.48
	12/30/2019	GL_JOURNAL	PAY0438948	8670	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,061.99
	02/05/2020	GL_JOURNAL	PAY0440902	8161	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,072.72
	02/26/2020	GL_JOURNAL	PAY0442403	8491	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,072.72
	03/06/2020	GL_JOURNAL	PAY0443211	3390	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50
	03/31/2020	GL_JOURNAL	PAY0444290	8684	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,072.72
	04/28/2020	GL_JOURNAL	PAY0445680	6472	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,072.72
	05/27/2020	GL_JOURNAL	PAY0447626	6431	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,072.72
	05/27/2020	GL_JOURNAL	ENP0447648	6920	PYE	05/31/2020/GL	Encumbrance Process/136311	;STRS for	0.00	0.00	1,072.72	0.00

	Number of Transactions	14	Totals					544.71	13,299.00	0.00	1,072.72	11,681.57
	<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>			
	0141	65003	00	3101	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	06/27/2019	GL_BD_JRNL	ORG0426916	2759		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,375.00	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

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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>					
	0141	65003	00	3101	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
09/25/2019	GL_JOURNAL	PAY0433239	7838	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	PAY0437830	2538	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	27.49	
05/27/2020	GL_JOURNAL	ENP0447648	7073	PYE	05/31/2020/GL	Encumbrance Process/115197	;STRS for			0.00	0.00	1,249.34	0.00	
Number of Transactions 4									Totals	13,070.68	14,375.00	0.00	1,249.34	54.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3201	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3464		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7348	PYE	05/31/2020/GL	Encumbrance Process/136311	;PERS_A f			0.00	0.00	1,237.15	0.00	
Number of Transactions 2									Totals	-1,237.15	0.00	0.00	1,237.15	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>					
	0141	65003	00	3201	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
09/25/2019	GL_BD_JRNL	0000433264	465		09/25/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9668	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,389.56	
10/25/2019	GL_JOURNAL	PAY0435218	10513	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,389.56	
11/26/2019	GL_JOURNAL	PAY0437364	10594	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,389.56	
12/30/2019	GL_JOURNAL	PAY0438948	10810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,389.56	
02/05/2020	GL_JOURNAL	PAY0440902	10214	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,389.56	
02/26/2020	GL_JOURNAL	PAY0442403	10627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,440.83	
03/31/2020	GL_JOURNAL	PAY0444290	10850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,440.83	
04/28/2020	GL_JOURNAL	PAY0445680	8212	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,440.83	
05/27/2020	GL_JOURNAL	PAY0447626	8145	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,440.83	
Number of Transactions 10									Totals	-12,711.12	0.00	0.00	0.00	12,711.12
	<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>					
	0141	65003	00	3202	1110	5750	01000	4210	2020					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
02/05/2020	GL_JOURNAL	PAY0440902	10959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	21.03	
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
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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>	
	0141	65003	00	3202	1110	5750	01000	4210	2020	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
02/05/2020	GL_BD_JRNL	0000440912	94		01/31/2020/Open zero dollar strings/					
02/06/2020	GL_JOURNAL	PAY0441034	4334	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	65003	00	3202	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	2760		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,864.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11279	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11358	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8930	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8864	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	9197	PYE	05/31/2020/GL Encumbrance Process/151684 ;PERS_A f		0.00	0.00	1,135.18	
Number of Transactions 12						Totals	3,067.76	15,864.00	0.00	1,135.18

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>
	0141	65003	00	3202	1130	5750	01000	4366	2020
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								
12/30/2019	GL_BD_JRNL	0000438949	156		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2928	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10961	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11382	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1716	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	8865	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3202	1130	5750	01000	4366	2020					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
05/27/2020	GL_JOURNAL	ENP0447648	9455	PYE	05/31/2020/GL Encumbrance Process/173469 ;PERS_A f					0.00	0.00	455.51	0.00	
Number of Transactions 10									Totals	-3,098.58	0.00	0.00	455.51	2,643.07

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3301	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	2761		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,146.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	92.17	
10/25/2019	GL_JOURNAL	PAY0435218	13998	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	92.24	
11/26/2019	GL_JOURNAL	PAY0437364	14073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	92.20	
12/05/2019	GL_JOURNAL	PAY0437830	3874	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	14321	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	92.17	
02/05/2020	GL_JOURNAL	PAY0440902	13661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	92.19	
02/26/2020	GL_JOURNAL	PAY0442403	14122	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	95.74	
03/31/2020	GL_JOURNAL	PAY0444290	14395	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	95.74	
04/28/2020	GL_JOURNAL	PAY0445680	11381	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	95.75	
05/27/2020	GL_JOURNAL	PAY0447626	11315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	95.74	
05/27/2020	GL_JOURNAL	ENP0447648	11444	PYE	05/31/2020/GL Encumbrance Process/161406 ;FMED for					0.00	0.00	99.45	0.00	
Number of Transactions 12									Totals	200.28	1,146.00	0.00	99.45	846.27

	<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>				
	0141	65003	00	3301	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2762		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,064.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	87.72
08/27/2019	GL_JOURNAL	PAY0431846	10331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	87.72
09/25/2019	GL_JOURNAL	PAY0433239	13078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	87.75
10/25/2019	GL_JOURNAL	PAY0435218	13999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	87.80
11/26/2019	GL_JOURNAL	PAY0437364	14074	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	92.40
12/30/2019	GL_JOURNAL	PAY0438948	14322	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	90.08
02/05/2020	GL_JOURNAL	PAY0440902	13663	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	118.92
02/26/2020	GL_JOURNAL	PAY0442403	14123	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	90.99
03/06/2020	GL_JOURNAL	PAY0443211	5258	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	15.17

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

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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>			
	0141	65003	00	3301	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	14396	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.00	
04/28/2020	GL_JOURNAL	PAY0445680	11382	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	90.99	
05/27/2020	GL_JOURNAL	PAY0447626	11316	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.00	
05/27/2020	GL_JOURNAL	ENP0447648	11499	PYE	05/31/2020/GL	Encumbrance Process/136311	;FMED for	0.00	0.00	90.96	0.00	
Number of Transactions 14						Totals		-58.50	1,064.00	0.00	90.96	1,031.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2763		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,149.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13079	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	542.03	
10/25/2019	GL_JOURNAL	PAY0435218	14000	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	543.38	
11/26/2019	GL_JOURNAL	PAY0437364	14075	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	539.69	
12/05/2019	GL_JOURNAL	PAY0437830	3875	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	14323	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	539.71	
02/05/2020	GL_JOURNAL	PAY0440902	13664	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	540.06	
02/26/2020	GL_JOURNAL	PAY0442403	14124	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	609.65	
03/31/2020	GL_JOURNAL	PAY0444290	14397	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	560.08	
04/08/2020	GL_JOURNAL	PAY0444761	1721	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	24.79	
04/28/2020	GL_JOURNAL	PAY0445680	11383	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	584.80	
05/27/2020	GL_JOURNAL	PAY0447626	11317	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	584.87	
05/27/2020	GL_JOURNAL	ENP0447648	11653	PYE	05/31/2020/GL	Encumbrance Process/115197	;OASDI fo	0.00	0.00	558.92	0.00	
Number of Transactions 13						Totals		-4,481.31	1,149.00	0.00	558.92	5,071.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/05/2020	GL_JOURNAL	PAY0440902	16514	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.15	
02/05/2020	GL_BD_JRNL	0000440912	95		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6546	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-8.16	
Number of Transactions 3						Totals		0.01	0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0141	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2764									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,862.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12423	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15730	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5938	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16823	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6756	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16981	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17294	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16515	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17066	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17391	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13793	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13721	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13847	PYE	05/31/2020/GL	Encumbrance Process/151684	;OASDI fo	0.00	0.00			
Number of Transactions 14							Totals	878.50	5,862.00	0.00	440.34	4,543.16

<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>				
0141	65003	00	3302	1130	5750	01000	4366	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/05/2019	GL_BD_JRNL	0000437832	94									
				11/30/2019/Open	zero dollar strings/		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4966	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17295	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4418	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16516	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17067	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17392	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13794	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	2691	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13722	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	14106	PYE	05/31/2020/GL	Encumbrance Process/173469	;OASDI fo	0.00	0.00			
Number of Transactions 11							Totals	-1,237.97	0.00	0.00	176.70	1,061.27

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3421	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2765		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18532	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	19707	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	19854	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	20204	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	19390	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	19941	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	20287	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	16359	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	16290	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	16075	PYE	05/31/2020/GL Encumbrance Process/161406 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 11						Totals		3.40	102.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2766		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18533	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	19708	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	19855	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	20205	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	19391	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	19942	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	20288	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	16360	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	16291	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	16129	PYE	05/31/2020/GL Encumbrance Process/136311 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 11						Totals		3.40	102.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3421	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2767		07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	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>					
	0141	65003	00	3421	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
09/25/2019	GL_JOURNAL	PAY0433239		18534	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		19709	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		19856	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		20206	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		19392	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		19943	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		20289	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		16361	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		16292	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		16282	PYE			05/31/2020/GL Encumbrance Process/115197 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	-16.60	82.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916		2768				07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		20456	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.12	
10/25/2019	GL_JOURNAL	PAY0435218		21699	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.05	
11/26/2019	GL_JOURNAL	PAY0437364		21857	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		22234	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		21444	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		21992	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		22350	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		18414	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		18340	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		18200	PYE			05/31/2020/GL Encumbrance Process/151684 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11									Totals	69.43	293.00	0.00	19.60	203.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	3431	1130	5750	01000	4366	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
02/13/2020	GL_BD_JRNL	0000441600		1				01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		21993	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	65003	00	3431	1130	5750	01000	4366	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	22351	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	18415	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	18341	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	18446	PYE	05/31/2020/GL	Encumbrance Process/173469	;VISION f	0.00	0.00	9.80	0.00
Totals						-48.20	0.00	0.00	9.80	38.40	

Number of Transactions	6	Totals	-48.20	0.00	0.00	9.80	38.40				
	<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>		
	0141	65003	00	3441	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2769		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22625	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	23945	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24112	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23721	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	24276	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24636	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20704	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20631	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	20407	PYE	05/31/2020/GL	Encumbrance Process/161406	;DENTAL f	0.00	0.00	85.40	0.00
Totals						-57.60	863.00	0.00	85.40	835.20	

Number of Transactions	11	Totals	-57.60	863.00	0.00	85.40	835.20				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	65003	00	3441	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2770		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22626	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/25/2019	GL_JOURNAL	PAY0435218	23946	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	42.72
11/26/2019	GL_JOURNAL	PAY0437364	24113	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	24497	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	23722	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/26/2020	GL_JOURNAL	PAY0442403	24277	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	24637	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0141	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	20705	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	20632	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	20461	PYE	05/31/2020/GL	Encumbrance Process/136311	;DENTAL f		0.00		0.00	85.40	0.00	
Number of Transactions 11									Totals	393.12	863.00	0.00	85.40	384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2771		07/01/2019/Load	2019-20 Board-Approved	Original Bu		690.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22627	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	23947	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24114	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24498	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23723	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24278	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24638	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20706	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20614	PYE	05/31/2020/GL	Encumbrance Process/115197	;DENTAL f		0.00		0.00	85.40	0.00	
Number of Transactions 11									Totals	-230.60	690.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	2772		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,482.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24548	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	368.15	
10/25/2019	GL_JOURNAL	PAY0435218	25936	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	248.24	
11/26/2019	GL_JOURNAL	PAY0437364	26115	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	26525	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	25774	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	26326	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	26698	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	22758	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	182.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0141	65003	00	3451	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
05/27/2020	GL_JOURNAL	PAY0447626	22680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	22532	PYE	05/31/2020/GL Encumbrance Process/151684 ;DENTAL f			0.00	0.00	0.00
Number of Transactions 11						Totals	398.81	2,482.00	0.00	170.80

<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>		
0141	65003	00	3451	1130	5750	01000	4366	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
02/13/2020	GL_BD_JRNL	0000441600	2	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26327	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	26699	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	22759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	22681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	42.72
05/27/2020	GL_JOURNAL	ENP0447648	22778	PYE	05/31/2020/GL Encumbrance Process/173469 ;DENTAL f			0.00	0.00	0.00
Number of Transactions 6						Totals	-256.28	0.00	0.00	85.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	65003	00	3461	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2773	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	26715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	28180	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	28366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	28783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	28046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	28605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	28979	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	25043	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	24966	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	24727	PYE	05/31/2020/GL Encumbrance Process/161406 ;MEDICA f			0.00	0.00	0.00
Number of Transactions 11						Totals	-3,009.30	17,328.00	0.00	1,686.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0141	65003	00	3461	1110	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2774		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	26716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60		
10/25/2019	GL_JOURNAL	PAY0435218	28181	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	28367	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	28784	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,271.60		
02/05/2020	GL_JOURNAL	PAY0440902	28047	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,300.40		
02/26/2020	GL_JOURNAL	PAY0442403	28606	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	PAY0444290	28980	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	25044	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	24967	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	24779	PYE	05/31/2020/GL Encumbrance Process/136311 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 11							Totals	-4,947.30	17,328.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2775		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,862.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60		
10/25/2019	GL_JOURNAL	PAY0435218	28182	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	819.60		
11/26/2019	GL_JOURNAL	PAY0437364	28368	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	819.60		
12/30/2019	GL_JOURNAL	PAY0438948	28785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	819.60		
02/05/2020	GL_JOURNAL	PAY0440902	28048	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	830.40		
02/26/2020	GL_JOURNAL	PAY0442403	28607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	830.40		
03/31/2020	GL_JOURNAL	PAY0444290	28981	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	830.40		
04/28/2020	GL_JOURNAL	PAY0445680	25045	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	PAY0447626	24968	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	ENP0447648	24931	PYE	05/31/2020/GL Encumbrance Process/115197 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 11							Totals	4,744.70	13,862.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3471	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2776		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,842.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3471	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd			
09/25/2019	GL_JOURNAL	PAY0433239	28629	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5,789.25
10/25/2019	GL_JOURNAL	PAY0435218	30163	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,585.76
11/26/2019	GL_JOURNAL	PAY0437364	30360	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,998.80
12/30/2019	GL_JOURNAL	PAY0438948	30804	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,998.80
02/05/2020	GL_JOURNAL	PAY0440902	30084	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,058.80
02/26/2020	GL_JOURNAL	PAY0442403	30640	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,058.80
03/31/2020	GL_JOURNAL	PAY0444290	31026	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,058.80
04/28/2020	GL_JOURNAL	PAY0445680	27082	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	PAY0447626	27000	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	ENP0447648	26842	PYE	05/31/2020/GL	Encumbrance Process/151684	;MEDICA f		0.00	0.00	3,373.80	0.00
Number of Transactions 11						Totals	15,801.59	49,842.00	0.00	3,373.80	30,666.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3501	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif			
06/27/2019	GL_BD_JRNL	ORG0426916	2777		07/01/2019/Load	2019-20 Board-Approved	Original Bu		40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30982	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.31
10/25/2019	GL_JOURNAL	PAY0435218	32606	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3.30
11/26/2019	GL_JOURNAL	PAY0437364	32814	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.31
12/05/2019	GL_JOURNAL	PAY0437830	6090	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	33297	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.31
02/05/2020	GL_JOURNAL	PAY0440902	32534	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.31
02/26/2020	GL_JOURNAL	PAY0442403	33146	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.43
03/31/2020	GL_JOURNAL	PAY0444290	33572	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.43
04/28/2020	GL_JOURNAL	PAY0445680	29433	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.43
05/27/2020	GL_JOURNAL	PAY0447626	29343	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	29085	PYE	05/31/2020/GL	Encumbrance Process/161406	;UNEMP fo		0.00	0.00	3.43	0.00
Number of Transactions 12						Totals	6.24	40.00	0.00	3.43	30.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3501	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif			
06/27/2019	GL_BD_JRNL	ORG0426916	2778		07/01/2019/Load	2019-20 Board-Approved	Original Bu		37.00	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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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	
0141	65003	00	3501	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_JOURNAL	PAY0429976	11598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	3.03	
08/27/2019	GL_JOURNAL	PAY0431846	14996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	3.02	
09/25/2019	GL_JOURNAL	PAY0433239	30983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3.03	
10/25/2019	GL_JOURNAL	PAY0435218	32607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.02	
11/26/2019	GL_JOURNAL	PAY0437364	32815	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.19	
12/30/2019	GL_JOURNAL	PAY0438948	33298	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.10	
02/05/2020	GL_JOURNAL	PAY0440902	32536	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.39	
02/26/2020	GL_JOURNAL	PAY0442403	33147	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3.13	
03/06/2020	GL_JOURNAL	PAY0443211	8110	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	33573	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3.14	
04/28/2020	GL_JOURNAL	PAY0445680	29434	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3.14	
05/27/2020	GL_JOURNAL	PAY0447626	29344	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.13	
05/27/2020	GL_JOURNAL	ENP0447648	29140	PYE	05/31/2020/GL Encumbrance Process/136311 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.62	37.00	0.00	34.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3501	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	2779							
07/01/2019				07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32816	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	6091	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32537	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33148	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	2746	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29435	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29345	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29294	PYE	05/31/2020/GL Encumbrance Process/115197 ;UNEMP fo		0.00	0.00		
Number of Transactions 13						Totals	2.07	39.00	0.00	33.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0141	65003	00	3502	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.05		
02/05/2020	GL_BD_JRNL	0000440912	96		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9325	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.05		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	65003	00	3502	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2780		07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17094	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.90		
09/25/2019	GL_JOURNAL	PAY0433239	33646	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.52		
10/07/2019	GL_JOURNAL	PAY0433982	8504	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.05		
10/25/2019	GL_JOURNAL	PAY0435218	35440	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.73		
11/07/2019	GL_JOURNAL	PAY0436036	9638	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.03		
11/26/2019	GL_JOURNAL	PAY0437364	35731	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.77		
12/30/2019	GL_JOURNAL	PAY0438948	36277	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.39		
02/05/2020	GL_JOURNAL	PAY0440902	35398	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.92		
02/26/2020	GL_JOURNAL	PAY0442403	36101	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.87		
03/31/2020	GL_JOURNAL	PAY0444290	36577	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.87		
04/28/2020	GL_JOURNAL	PAY0445680	31860	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	31764	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.74		
05/27/2020	GL_JOURNAL	ENP0447648	31490	PYE	05/31/2020/GL Encumbrance Process/151684	UNEMP fo		0.00	0.00	2.88	0.00		
Number of Transactions 14								Totals	6.45	39.00	0.00	2.88	29.67

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>		
	0141	65003	00	3502	1130	5750	01000	4366	2020		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
12/05/2019	GL_BD_JRNL	0000437832	95		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7179	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	36278	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.06
01/07/2020	GL_JOURNAL	PAY0439222	6343	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.05
02/05/2020	GL_JOURNAL	PAY0440902	35399	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.17
02/26/2020	GL_JOURNAL	PAY0442403	36102	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0141	65003	00	3502	1130	5750 01000 4366	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36578	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.25	
04/28/2020	GL_JOURNAL	PAY0445680	31861	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.16	
05/06/2020	GL_JOURNAL	PAY0446311	3792	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.11	
05/27/2020	GL_JOURNAL	PAY0447626	31765	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.10	
05/27/2020	GL_JOURNAL	ENP0447648	31749	PYE	05/31/2020/GL Encumbrance Process/173469 ;UNEMP fo		0.00	0.00	1.15	0.00	
Number of Transactions 11						Totals	-8.08	0.00	0.00	1.15	6.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3601	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2781						1,889.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1212	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	158.08
11/07/2019	GL_JOURNAL	PWC0436058	1359	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	158.08
12/06/2019	GL_JOURNAL	PWC0437881	1240	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1241	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	158.08
01/08/2020	GL_JOURNAL	PWC0439276	1266	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	158.08
02/06/2020	GL_JOURNAL	PWC0441054	1264	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	158.08
03/09/2020	GL_JOURNAL	PWC0443280	1395	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	163.92
04/09/2020	GL_JOURNAL	PWC0444791	1133	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	163.92
05/07/2020	GL_JOURNAL	PWC0446374	820	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	163.92
05/27/2020	GL_JOURNAL	ENP0447648	33756	PYE	05/31/2020/GL Encumbrance Process/161406 ;WKRCMP f		0.00	0.00	0.00	163.92	0.00	0.00
Number of Transactions 11						Totals	439.08	1,889.00	0.00	163.92	1,286.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2782						1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	675	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	144.59
09/09/2019	GL_JOURNAL	PWC0432315	730	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	144.59
10/08/2019	GL_JOURNAL	PWC0434047	1213	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	144.59
11/07/2019	GL_JOURNAL	PWC0436058	1360	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	144.59
12/06/2019	GL_JOURNAL	PWC0437881	1242	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1243	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	144.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/08/2020	GL_JOURNAL	PWC0439276	1267	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	144.59		
01/08/2020	GL_JOURNAL	PWC0439276	1268	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.84		
02/06/2020	GL_JOURNAL	PWC0441054	1265	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	11.95		
02/06/2020	GL_JOURNAL	PWC0441054	1266	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	149.93		
03/09/2020	GL_JOURNAL	PWC0443280	1396	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	1397	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	149.93		
04/09/2020	GL_JOURNAL	PWC0444791	1134	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	149.93		
05/07/2020	GL_JOURNAL	PWC0446374	821	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	149.93		
05/27/2020	GL_JOURNAL	ENP0447648	33811	PYE	05/31/2020/GL Encumbrance Process/136311 ;WKRCMP f	0.00	0.00	149.93	0.00		
Number of Transactions 16						Totals	104.37	1,753.00	0.00	149.93	1,498.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2783				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,895.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1214	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1215	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	168.40
11/07/2019	GL_JOURNAL	PWC0436058	1361	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1362	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	168.40
12/06/2019	GL_JOURNAL	PWC0437881	1244	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1245	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	168.40
01/08/2020	GL_JOURNAL	PWC0439276	1269	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	168.40
02/06/2020	GL_JOURNAL	PWC0441054	1267	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	168.40
03/09/2020	GL_JOURNAL	PWC0443280	1398	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	190.10
04/09/2020	GL_JOURNAL	PWC0444791	1135	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	7.74
04/09/2020	GL_JOURNAL	PWC0444791	1136	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	174.62
05/07/2020	GL_JOURNAL	PWC0446374	822	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.00	182.36
05/27/2020	GL_JOURNAL	ENP0447648	33965	PYE	05/31/2020/GL Encumbrance Process/115197 ;WKRCMP f	0.00	0.00	0.00	174.62	0.00	0.00
Number of Transactions 14						Totals	312.04	1,895.00	0.00	174.62	1,408.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3602	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3602	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	45									
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6309	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6310	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2784						1,833.00			
									0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3769	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6530	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6531	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6532	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
									0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6126	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6028	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6311	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6312	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6661	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
									0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5368	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
									0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4013	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	36161	PYE	05/31/2020/GL Encumbrance Process/151684 ;WKRCMP f				0.00			
									0.00			
Number of Transactions 15							Totals	407.27	1,833.00	0.00	137.58	1,288.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	65003	00	3602	1130	5750	01000	4366	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
12/06/2019	GL_BD_JRNL	0000437888	43						0.00
									0.00
12/06/2019	GL_JOURNAL	PWC0437881	6127	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00
									0.00
01/08/2020	GL_JOURNAL	PWC0439276	6029	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00
									0.00
01/08/2020	GL_JOURNAL	PWC0439276	6030	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00
									0.00
01/08/2020	GL_JOURNAL	PWC0439276	6031	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0141	65003	00	3602	1130	5750	01000	4366	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	6313	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	56.05		
03/09/2020	GL_JOURNAL	PWC0443280	6662	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	42.74		
04/09/2020	GL_JOURNAL	PWC0444791	5369	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.10		
04/09/2020	GL_JOURNAL	PWC0444791	5370	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	55.20		
05/07/2020	GL_JOURNAL	PWC0446374	4014	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	5.10		
05/07/2020	GL_JOURNAL	PWC0446374	4015	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	55.20		
05/27/2020	GL_JOURNAL	ENP0447648	36420	PYE	05/31/2020/GL Encumbrance Process/173469 ;WKRCMP f		0.00	0.00	55.20	0.00		
Number of Transactions 12							Totals	-334.10	0.00	0.00	55.20	278.90
<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>				
0141	65003	00	3701	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2785		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	618	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	51.53		
11/07/2019	GL_JOURNAL	PRM0436057	632	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	51.53		
12/06/2019	GL_JOURNAL	PRM0437879	629	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	51.53		
01/08/2020	GL_JOURNAL	PRM0439275	623	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	51.53		
02/06/2020	GL_JOURNAL	PRM0441051	651	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	51.53		
03/09/2020	GL_JOURNAL	PRM0443271	645	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	53.43		
04/09/2020	GL_JOURNAL	PRM0444790	662	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	53.43		
05/07/2020	GL_JOURNAL	PRM0446364	649	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	53.43		
05/27/2020	GL_JOURNAL	ENP0447648	38427	PYE	05/31/2020/GL Encumbrance Process/161406 ;RM01 for		0.00	0.00	53.43	0.00		
Number of Transactions 10							Totals	118.63	590.00	0.00	53.43	417.94
<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>				
0141	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2786		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	517	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.13		
09/09/2019	GL_JOURNAL	PRM0432314	533	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	45.13		
10/08/2019	GL_JOURNAL	PRM0434079	619	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.13		
11/07/2019	GL_JOURNAL	PRM0436057	633	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	47.13		
12/06/2019	GL_JOURNAL	PRM0437879	630	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	47.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
01/08/2020	GL_JOURNAL	PRM0439275	624	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	47.13		
02/06/2020	GL_JOURNAL	PRM0441051	652	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments for January	0.00	0.00	0.00	48.87		
03/09/2020	GL_JOURNAL	PRM0443271	646	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment for February	0.00	0.00	0.00	48.87		
04/09/2020	GL_JOURNAL	PRM0444790	663	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	48.87		
05/07/2020	GL_JOURNAL	PRM0446364	650	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	48.87		
05/27/2020	GL_JOURNAL	ENP0447648	38482	PYE	05/31/2020/GL	Encumbrance Process/136311 ;RM01 for	0.00	0.00	48.87	0.00		
Number of Transactions 12							Totals	23.87	547.00	0.00	48.87	474.26

<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>				
0141	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2787		07/01/2019/Load	2019-20 Board-Approved Original Bu	591.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	620	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	54.89		
11/07/2019	GL_JOURNAL	PRM0436057	634	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October	0.00	0.00	0.00	54.89		
12/06/2019	GL_JOURNAL	PRM0437879	631	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	54.89		
01/08/2020	GL_JOURNAL	PRM0439275	625	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	54.89		
02/06/2020	GL_JOURNAL	PRM0441051	653	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments for January	0.00	0.00	0.00	54.89		
03/09/2020	GL_JOURNAL	PRM0443271	647	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment for February	0.00	0.00	0.00	61.96		
04/09/2020	GL_JOURNAL	PRM0444790	664	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	2.52		
04/09/2020	GL_JOURNAL	PRM0444790	665	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	56.91		
05/07/2020	GL_JOURNAL	PRM0446364	651	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	59.44		
05/27/2020	GL_JOURNAL	ENP0447648	38636	PYE	05/31/2020/GL	Encumbrance Process/115197 ;RM01 for	0.00	0.00	56.91	0.00		
Number of Transactions 11							Totals	78.81	591.00	0.00	56.91	455.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	2788		07/01/2019/Load	2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2529	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for August	0.00	0.00	0.00	4.15
10/08/2019	GL_JOURNAL	PRM0434079	2932	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	28.08
11/07/2019	GL_JOURNAL	PRM0436057	3023	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October	0.00	0.00	0.00	18.65
12/06/2019	GL_JOURNAL	PRM0437879	3059	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	14.10
01/08/2020	GL_JOURNAL	PRM0439275	2990	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	12.15

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

PeopleSoft GL
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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>				
0141	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/06/2020	GL_JOURNAL	PRM0441051	3128	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	14.62	
03/09/2020	GL_JOURNAL	PRM0443271	3063	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	14.62	
04/09/2020	GL_JOURNAL	PRM0444790	3135	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	14.62	
05/07/2020	GL_JOURNAL	PRM0446364	3199	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	14.62	
05/27/2020	GL_JOURNAL	ENP0447648	40821	PYE	05/31/2020/GL Encumbrance Process/151684 ;RM05 for			0.00	0.00	14.62	0.00	
Number of Transactions 11						Totals		26.77	177.00	0.00	14.62	135.61
<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>				
0141	65003	00	3702	1130	5750	01000	4366	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
12/30/2019	GL_BD_JRNL	0000438957	6		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2991	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.61	
02/06/2020	GL_JOURNAL	PRM0441051	3129	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	5.96	
03/09/2020	GL_JOURNAL	PRM0443271	3064	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	4.54	
04/09/2020	GL_JOURNAL	PRM0444790	3136	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.87	
05/07/2020	GL_JOURNAL	PRM0446364	3200	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.87	
05/27/2020	GL_JOURNAL	ENP0447648	41080	PYE	05/31/2020/GL Encumbrance Process/173469 ;RM05 for			0.00	0.00	5.87	0.00	
Number of Transactions 7						Totals		-30.72	0.00	0.00	5.87	24.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3985	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2789		07/01/2019/Load 2019-20 Board-Approved Original Bu			126.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.60	
10/25/2019	GL_JOURNAL	PAY0435218	38337	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.60	
11/26/2019	GL_JOURNAL	PAY0437364	38618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.60	
12/30/2019	GL_JOURNAL	PAY0438948	39198	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.60	
02/05/2020	GL_JOURNAL	PAY0440902	38285	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.60	
02/26/2020	GL_JOURNAL	PAY0442403	38987	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.92	
03/31/2020	GL_JOURNAL	PAY0444290	39480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.92	
04/28/2020	GL_JOURNAL	PAY0445680	34438	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.92	
05/27/2020	GL_JOURNAL	PAY0447626	34339	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.92	
05/27/2020	GL_JOURNAL	ENP0447648	43076	PYE	05/31/2020/GL Encumbrance Process/161406 ;LIFE for			0.00	0.00	10.91	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 TRANSACTION 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>		
0141	65003	00	3985	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 36.41 126.00 0.00 10.91 78.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3985	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2790	07/01/2019/Load 2019-20 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.44
10/25/2019	GL_JOURNAL	PAY0435218	38338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.44
11/26/2019	GL_JOURNAL	PAY0437364	38619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.44
12/30/2019	GL_JOURNAL	PAY0438948	39199	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.44
02/05/2020	GL_JOURNAL	PAY0440902	38286	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.79
02/26/2020	GL_JOURNAL	PAY0442403	38988	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.79
03/31/2020	GL_JOURNAL	PAY0444290	39481	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.79
04/28/2020	GL_JOURNAL	PAY0445680	34439	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.79
05/27/2020	GL_JOURNAL	PAY0447626	34340	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.79
05/27/2020	GL_JOURNAL	ENP0447648	43131	PYE	05/31/2020/GL Encumbrance Process/136311 ;LIFE for			0.00	0.00	9.97	0.00

Number of Transactions 11 Totals 20.32 117.00 0.00 9.97 86.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3985	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2791	07/01/2019/Load 2019-20 Board-Approved Original Bu				126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.16
10/25/2019	GL_JOURNAL	PAY0435218	38339	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.16
11/26/2019	GL_JOURNAL	PAY0437364	38620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.16
12/30/2019	GL_JOURNAL	PAY0438948	39200	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.16
02/05/2020	GL_JOURNAL	PAY0440902	38287	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.16
02/26/2020	GL_JOURNAL	PAY0442403	38989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.50
03/31/2020	GL_JOURNAL	PAY0444290	39482	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.50
04/28/2020	GL_JOURNAL	PAY0445680	34440	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.50
05/27/2020	GL_JOURNAL	PAY0447626	34341	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.50
05/27/2020	GL_JOURNAL	ENP0447648	43285	PYE	05/31/2020/GL Encumbrance Process/115197 ;LIFE for			0.00	0.00	11.62	0.00

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

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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>				
0141	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 11						Totals	30.58	126.00	0.00	11.62	83.80	
<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>				
0141	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2792	07/01/2019/Load 2019-20 Board-Approved Original Bu			123.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.28		
10/25/2019	GL_JOURNAL	PAY0435218	40349	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.99		
11/26/2019	GL_JOURNAL	PAY0437364	40646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.80		
12/30/2019	GL_JOURNAL	PAY0438948	41256	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.80		
02/05/2020	GL_JOURNAL	PAY0440902	40359	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.04		
02/26/2020	GL_JOURNAL	PAY0442403	41060	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.04		
03/31/2020	GL_JOURNAL	PAY0444290	41567	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.04		
04/28/2020	GL_JOURNAL	PAY0445680	36522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.04		
05/27/2020	GL_JOURNAL	PAY0447626	36417	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.04		
05/27/2020	GL_JOURNAL	ENP0447648	45259	PYE	05/31/2020/GL Encumbrance Process/151684 ;LIFE for		0.00	0.00	9.16	0.00		
Number of Transactions 11						Totals	42.77	123.00	0.00	9.16	71.07	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3995	1130	5750	01000	4366	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
12/30/2019	GL_BD_JRNL	0000438957	7	12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.83		
03/31/2020	GL_JOURNAL	PAY0444290	41568	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.83		
04/28/2020	GL_JOURNAL	PAY0445680	36523	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.83		
05/27/2020	GL_JOURNAL	PAY0447626	36418	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.83		
05/27/2020	GL_JOURNAL	ENP0447648	45517	PYE	05/31/2020/GL Encumbrance Process/173469 ;LIFE for		0.00	0.00	3.67	0.00		
Number of Transactions 6						Totals	-14.99	0.00	0.00	3.67	11.32	
Number of Transactions 516						Account	Totals 3000s	11,864.75	180,849.00	0.00	17,615.32	151,368.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	65003	00	3995	1130	5750	01000	4366	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 600		Resource		Totals 65003		22,227.66	489,180.00	0.00	46,119.26	420,833.08
0141	81507	00	2201	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	1442	07/01/2019/Load 2019-20 Board-Approved Original Bu			19,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1443	07/01/2019/Load 2019-20 Board-Approved Original Bu			44,111.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,221.73
07/30/2019	GL_JOURNAL	PAY0430311	114	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	440.12
08/27/2019	GL_JOURNAL	PAY0431846	2953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,239.17
09/16/2019	GL_JOURNAL	SAL0432838	1	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-7,668.14
09/16/2019	GL_JOURNAL	SAL0432838	41	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7,078.29
09/25/2019	GL_JOURNAL	PAY0433239	4493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,154.79
10/21/2019	GL_JOURNAL	0000434915	135	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	281.12
10/25/2019	GL_JOURNAL	PAY0435218	5031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,154.79
11/04/2019	GL_JOURNAL	SAL0435730	1	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7,668.14
11/04/2019	GL_JOURNAL	SAL0435730	36	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7,078.29
11/04/2019	GL_JOURNAL	SAL0435730	3209	4895099	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,404.22
11/04/2019	GL_JOURNAL	SAL0435730	17371	4865604	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-292.34
11/04/2019	GL_JOURNAL	SAL0435730	9911	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	10,482.50
11/04/2019	GL_JOURNAL	SAL0435730	17375	4877469	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,687.90
11/04/2019	GL_JOURNAL	SAL0435730	17373	4862584	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,687.90
11/26/2019	GL_JOURNAL	PAY0437364	5008	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,561.09
12/02/2019	GL_JOURNAL	PAY0437567	82	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	905.60
12/19/2019	GL_JOURNAL	0000438705	1	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7,668.14
12/19/2019	GL_JOURNAL	0000438705	9911	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-10,482.50
12/19/2019	GL_JOURNAL	0000438705	36	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7,078.29
12/19/2019	GL_JOURNAL	0000438705	3209	4895099	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,404.22
12/19/2019	GL_JOURNAL	0000438705	17371	4865604	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	292.34
12/19/2019	GL_JOURNAL	0000438705	17375	4877469	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,687.90
12/19/2019	GL_JOURNAL	0000438705	17373	4862584	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,687.90
12/20/2019	GL_JOURNAL	0000438781	16958	4865604	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-292.34
12/20/2019	GL_JOURNAL	0000438781	9682	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	10,482.50
12/20/2019	GL_JOURNAL	0000438781	16962	4877469	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,687.90
12/20/2019	GL_JOURNAL	0000438781	16960	4862584	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,687.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	81507	00	2201	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian											
12/20/2019	GL_JOURNAL	0000438781	1	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7,668.14
12/20/2019	GL_JOURNAL	0000438781	36	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-7,078.29
12/20/2019	GL_JOURNAL	0000438781	3103	4895099	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,404.22
12/30/2019	GL_JOURNAL	PAY0438948	5114	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,750.57
02/05/2020	GL_JOURNAL	PAY0440902	4760	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,815.34
02/26/2020	GL_JOURNAL	PAY0442403	5001	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,815.99
03/31/2020	GL_JOURNAL	PAY0444290	5138	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5,345.52
04/28/2020	GL_JOURNAL	PAY0445680	3606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,345.52
05/27/2020	GL_JOURNAL	PAY0447626	3571	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,488.08
05/27/2020	GL_JOURNAL	ENP0447648	3237	PYE	05/31/2020/GL Encumbrance Process/141231 ;Salary f			0.00	0.00	5,345.52	0.00
Number of Transactions 40						Totals	8,868.91	63,144.00	0.00	5,345.52	48,929.57

Number of Transactions 40 Account Totals 2000s 8,868.91 63,144.00 0.00 5,345.52 48,929.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	81507	00	3202	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2793	07/01/2019/Load 2019-20 Board-Approved Original Bu			13,071.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,029.78
08/27/2019	GL_JOURNAL	PAY0431846	7981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,033.22
09/16/2019	GL_JOURNAL	SAL0432838	43	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	1,342.69
09/16/2019	GL_JOURNAL	SAL0432838	3	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	-1,454.58
09/25/2019	GL_JOURNAL	PAY0433239	10415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,016.58
10/21/2019	GL_JOURNAL	0000434915	137	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	23.76
10/25/2019	GL_JOURNAL	PAY0435218	11275	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,016.58
11/04/2019	GL_JOURNAL	SAL0435730	17379	4877469	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-727.29
11/04/2019	GL_JOURNAL	SAL0435730	17377	4862584	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-727.29
11/04/2019	GL_JOURNAL	SAL0435730	9912	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,014.03
11/04/2019	GL_JOURNAL	SAL0435730	3702	4895099	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-671.35
11/04/2019	GL_JOURNAL	SAL0435730	38	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,342.69
11/04/2019	GL_JOURNAL	SAL0435730	3	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,454.58
11/26/2019	GL_JOURNAL	PAY0437364	11354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	505.07
12/02/2019	GL_JOURNAL	PAY0437567	424	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	178.59
12/19/2019	GL_JOURNAL	0000438705	3	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,454.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	81507	00	3202	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions														
12/19/2019	GL_JOURNAL	0000438705	3702	4895099	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	671.35	
12/19/2019	GL_JOURNAL	0000438705	38	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	1,342.69	
12/19/2019	GL_JOURNAL	0000438705	9912	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-2,014.03	
12/19/2019	GL_JOURNAL	0000438705	17379	4877469	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	727.29	
12/19/2019	GL_JOURNAL	0000438705	17377	4862584	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	727.29	
12/20/2019	GL_JOURNAL	0000438781	16966	4877469	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-727.29	
12/20/2019	GL_JOURNAL	0000438781	16964	4862584	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-727.29	
12/20/2019	GL_JOURNAL	0000438781	9683	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	2,014.03	
12/20/2019	GL_JOURNAL	0000438781	3	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,454.58	
12/20/2019	GL_JOURNAL	0000438781	3586	4895099	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-671.35	
12/20/2019	GL_JOURNAL	0000438781	38	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1,342.69	
12/30/2019	GL_JOURNAL	PAY0438948	11556	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	345.23	
02/05/2020	GL_JOURNAL	PAY0440902	10955	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	358.01	
02/26/2020	GL_JOURNAL	PAY0442403	11376	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	949.77	
03/31/2020	GL_JOURNAL	PAY0444290	11609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,054.19	
04/28/2020	GL_JOURNAL	PAY0445680	8927	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,054.19	
05/27/2020	GL_JOURNAL	PAY0447626	8861	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,082.31	
05/27/2020	GL_JOURNAL	ENP0447648	9537	PYE	05/31/2020/GL	Encumbrance Process/141231	;PERS_A f		0.00	0.00	1,054.19	0.00	0.00	
Number of Transactions 35									Totals	2,481.43	13,071.00	0.00	1,054.19	9,535.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	81507	00	3302	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2794		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,831.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9837	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	399.47
07/30/2019	GL_JOURNAL	PAY0430311	1160	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	33.67
08/27/2019	GL_JOURNAL	PAY0431846	12419	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	400.79
09/16/2019	GL_JOURNAL	SAL0432838	4	Jul&Aug	09/16/2019/To transfer	custodial salary expense	to		0.00	0.00	0.00	0.00	-475.44
09/16/2019	GL_JOURNAL	SAL0432838	2	Jul&Aug	09/16/2019/To transfer	custodial salary expense	to		0.00	0.00	0.00	0.00	-111.18
09/16/2019	GL_JOURNAL	SAL0432838	44	Jul&Aug	09/16/2019/To transfer	custodial salary expense	to		0.00	0.00	0.00	0.00	438.86
09/16/2019	GL_JOURNAL	SAL0432838	42	Jul&Aug	09/16/2019/To transfer	custodial salary expense	to		0.00	0.00	0.00	0.00	102.63
09/25/2019	GL_JOURNAL	PAY0433239	15724	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	395.05
10/21/2019	GL_JOURNAL	0000434915	138	July&Aug	10/21/2019/To transfer	expenditures for custodians			0.00	0.00	0.00	0.00	17.43
10/21/2019	GL_JOURNAL	0000434915	136	July&Aug	10/21/2019/To transfer	expenditures for custodians			0.00	0.00	0.00	0.00	4.08
10/25/2019	GL_JOURNAL	PAY0435218	16818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	396.45

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_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	
0141	81507	00	3302	8100	0000	01000	7001	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	4	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	475.44
11/04/2019	GL_JOURNAL	SAL0435730	2	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	111.18
11/04/2019	GL_JOURNAL	SAL0435730	39	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-438.86
11/04/2019	GL_JOURNAL	SAL0435730	37	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-102.63
11/04/2019	GL_JOURNAL	SAL0435730	4422	4895099	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-211.64
11/04/2019	GL_JOURNAL	SAL0435730	4423	4895099	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-49.49
11/04/2019	GL_JOURNAL	SAL0435730	9913	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	802.62
11/04/2019	GL_JOURNAL	SAL0435730	17386	4862584	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-53.48
11/04/2019	GL_JOURNAL	SAL0435730	17387	4862584	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-228.65
11/04/2019	GL_JOURNAL	SAL0435730	17382	4865604	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-18.13
11/04/2019	GL_JOURNAL	SAL0435730	17383	4865604	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-4.24
11/04/2019	GL_JOURNAL	SAL0435730	17390	4877469	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-228.65
11/04/2019	GL_JOURNAL	SAL0435730	17391	4877469	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-53.47
11/26/2019	GL_JOURNAL	PAY0437364	16976	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	196.09
12/02/2019	GL_JOURNAL	PAY0437567	749	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	69.28
12/19/2019	GL_JOURNAL	0000438705	4	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-475.44
12/19/2019	GL_JOURNAL	0000438705	2	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-111.18
12/19/2019	GL_JOURNAL	0000438705	9913	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-802.62
12/19/2019	GL_JOURNAL	0000438705	4422	4895099	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	211.64
12/19/2019	GL_JOURNAL	0000438705	4423	4895099	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	49.49
12/19/2019	GL_JOURNAL	0000438705	39	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	438.86
12/19/2019	GL_JOURNAL	0000438705	37	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	102.63
12/19/2019	GL_JOURNAL	0000438705	17382	4865604	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	18.13
12/19/2019	GL_JOURNAL	0000438705	17383	4865604	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	4.24
12/19/2019	GL_JOURNAL	0000438705	17390	4877469	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	228.65
12/19/2019	GL_JOURNAL	0000438705	17391	4877469	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	53.47
12/19/2019	GL_JOURNAL	0000438705	17386	4862584	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	53.48
12/19/2019	GL_JOURNAL	0000438705	17387	4862584	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	228.65
12/20/2019	GL_JOURNAL	0000438781	4297	4895099	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-49.49
12/20/2019	GL_JOURNAL	0000438781	9684	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	802.62
12/20/2019	GL_JOURNAL	0000438781	16973	4862584	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-53.48
12/20/2019	GL_JOURNAL	0000438781	16974	4862584	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-228.65
12/20/2019	GL_JOURNAL	0000438781	16969	4865604	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-18.13
12/20/2019	GL_JOURNAL	0000438781	16970	4865604	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.24
12/20/2019	GL_JOURNAL	0000438781	16977	4877469	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-228.65
12/20/2019	GL_JOURNAL	0000438781	16978	4877469	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-53.47
12/20/2019	GL_JOURNAL	0000438781	4	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	475.44

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	81507	00	3302	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	2	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	111.18
12/20/2019	GL_JOURNAL	0000438781	39	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-438.86
12/20/2019	GL_JOURNAL	0000438781	37	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-102.63
12/20/2019	GL_JOURNAL	0000438781	4296	4895099	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-211.64
12/30/2019	GL_JOURNAL	PAY0438948	17289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	133.92
02/05/2020	GL_JOURNAL	PAY0440902	16509	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	138.87
02/26/2020	GL_JOURNAL	PAY0442403	17060	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	369.07
03/31/2020	GL_JOURNAL	PAY0444290	17386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	159.06
04/28/2020	GL_JOURNAL	PAY0445680	13789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	315.93
05/27/2020	GL_JOURNAL	PAY0447626	13717	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	420.59
05/27/2020	GL_JOURNAL	ENP0447648	14188	PYE	05/31/2020/GL Encumbrance Process/141231 ;OASDI fo				0.00	0.00	408.93	0.00
Number of Transactions 60						Totals		1,017.45	4,831.00	0.00	408.93	3,404.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	81507	00	3431	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2795	07/01/2019/Load 2019-20 Board-Approved Original Bu				140.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	13.67
10/25/2019	GL_JOURNAL	PAY0435218	21696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	13.67
11/04/2019	GL_JOURNAL	SAL0435730	9914	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.57
11/04/2019	GL_JOURNAL	SAL0435730	4990	4895099	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.57
11/26/2019	GL_JOURNAL	PAY0437364	21854	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.14
12/19/2019	GL_JOURNAL	0000438705	4990	4895099	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	8.57
12/19/2019	GL_JOURNAL	0000438705	9914	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-8.57
12/20/2019	GL_JOURNAL	0000438781	9685	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.57
12/20/2019	GL_JOURNAL	0000438781	4856	4895099	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.57
12/30/2019	GL_JOURNAL	PAY0438948	22231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	21441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.80
02/26/2020	GL_JOURNAL	PAY0442403	21989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11.65
03/31/2020	GL_JOURNAL	PAY0444290	22347	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12.86
04/28/2020	GL_JOURNAL	PAY0445680	18411	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12.86
05/27/2020	GL_JOURNAL	PAY0447626	18337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12.86
05/27/2020	GL_JOURNAL	ENP0447648	18527	PYE	05/31/2020/GL Encumbrance Process/141231 ;VISION f				0.00	0.00	13.13	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

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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>		
0141	81507	00	3431	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 17 Totals 32.26 140.00 0.00 13.13 94.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	81507	00	3451	8100	0000	01000	7001	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	2796	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,182.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	125.42
10/25/2019	GL_JOURNAL	PAY0435218	25933	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	125.42
11/04/2019	GL_JOURNAL	SAL0435730	5410	4895099	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-78.62
11/04/2019	GL_JOURNAL	SAL0435730	9915	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	78.62
11/26/2019	GL_JOURNAL	PAY0437364	26112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	65.52
12/19/2019	GL_JOURNAL	0000438705	9915	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-78.62
12/19/2019	GL_JOURNAL	0000438705	5410	4895099	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	78.62
12/20/2019	GL_JOURNAL	0000438781	5270	4895099	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-78.62
12/20/2019	GL_JOURNAL	0000438781	9686	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	78.62
12/30/2019	GL_JOURNAL	PAY0438948	26522	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	25771	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	26323	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	113.63
03/31/2020	GL_JOURNAL	PAY0444290	26695	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	122.21
04/28/2020	GL_JOURNAL	PAY0445680	22755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	122.21
05/27/2020	GL_JOURNAL	PAY0447626	22677	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	122.21
05/27/2020	GL_JOURNAL	ENP0447648	22859	PYE	05/31/2020/GL Encumbrance Process/141231 ;DENTAL f				0.00	0.00	114.44	0.00

Number of Transactions 17 Totals 177.34 1,182.00 0.00 114.44 890.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	81507	00	3471	8100	0000	01000	7001	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	2797	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,739.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,419.65
10/25/2019	GL_JOURNAL	PAY0435218	30160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,419.65
11/04/2019	GL_JOURNAL	SAL0435730	9916	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	610.85
11/04/2019	GL_JOURNAL	SAL0435730	5826	4895099	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-610.85
11/26/2019	GL_JOURNAL	PAY0437364	30357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	954.24

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	81507	00	3471	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd														
12/19/2019	GL_JOURNAL	0000438705	5826	4895099	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	610.85	
12/19/2019	GL_JOURNAL	0000438705	9916	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-610.85	
12/20/2019	GL_JOURNAL	0000438781	9687	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	610.85	
12/20/2019	GL_JOURNAL	0000438781	5680	4895099	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-610.85	
12/30/2019	GL_JOURNAL	PAY0438948	30801	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	808.80	
02/05/2020	GL_JOURNAL	PAY0440902	30081	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	819.00	
02/26/2020	GL_JOURNAL	PAY0442403	30637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,360.50	
03/31/2020	GL_JOURNAL	PAY0444290	31023	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,456.07	
04/28/2020	GL_JOURNAL	PAY0445680	27079	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,456.06	
05/27/2020	GL_JOURNAL	PAY0447626	26997	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,456.06	
05/27/2020	GL_JOURNAL	ENP0447648	27166	PYE	05/31/2020/GL Encumbrance Process/141231 ;MEDICA f				0.00	0.00	0.00	2,260.45	0.00	
Number of Transactions 17									Totals	10,328.52	23,739.00	0.00	2,260.45	11,150.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	81507	00	3502	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2798	07/01/2019/Load 2019-20 Board-Approved Original Bu					32.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2.62
07/30/2019	GL_JOURNAL	PAY0430311	2067	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.22
08/27/2019	GL_JOURNAL	PAY0431846	17090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2.61
09/16/2019	GL_JOURNAL	SAL0432838	45	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	3.54
09/16/2019	GL_JOURNAL	SAL0432838	5	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-3.84
09/25/2019	GL_JOURNAL	PAY0433239	33640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.59
10/21/2019	GL_JOURNAL	0000434915	139	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	35435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.58
11/04/2019	GL_JOURNAL	SAL0435730	5	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	3.84
11/04/2019	GL_JOURNAL	SAL0435730	40	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.54
11/04/2019	GL_JOURNAL	SAL0435730	6250	4895099	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.71
11/04/2019	GL_JOURNAL	SAL0435730	9917	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.24
11/04/2019	GL_JOURNAL	SAL0435730	17395	4862584	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.85
11/04/2019	GL_JOURNAL	SAL0435730	17393	4865604	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	17397	4877469	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.84
11/26/2019	GL_JOURNAL	PAY0437364	35726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.28
12/02/2019	GL_JOURNAL	PAY0437567	1073	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.45
12/19/2019	GL_JOURNAL	0000438705	5	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	81507	00	3502	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	9917	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.24	
12/19/2019	GL_JOURNAL	0000438705	6250	4895099	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.71	
12/19/2019	GL_JOURNAL	0000438705	40	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.54	
12/19/2019	GL_JOURNAL	0000438705	17397	4877469	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.84	
12/19/2019	GL_JOURNAL	0000438705	17395	4862584	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.85	
12/19/2019	GL_JOURNAL	0000438705	17393	4865604	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.15	
12/20/2019	GL_JOURNAL	0000438781	6098	4895099	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.71	
12/20/2019	GL_JOURNAL	0000438781	9688	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.24	
12/20/2019	GL_JOURNAL	0000438781	16982	4862584	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.85	
12/20/2019	GL_JOURNAL	0000438781	16980	4865604	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	16984	4877469	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.84	
12/20/2019	GL_JOURNAL	0000438781	5	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.84	
12/20/2019	GL_JOURNAL	0000438781	40	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.54	
12/30/2019	GL_JOURNAL	PAY0438948	36272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.87	
02/05/2020	GL_JOURNAL	PAY0440902	35392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.91	
02/26/2020	GL_JOURNAL	PAY0442403	36095	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.41	
03/31/2020	GL_JOURNAL	PAY0444290	36572	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.04	
04/28/2020	GL_JOURNAL	PAY0445680	31856	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.07	
05/27/2020	GL_JOURNAL	PAY0447626	31760	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.74	
05/27/2020	GL_JOURNAL	ENP0447648	31831	PYE	05/31/2020/GL Encumbrance Process/141231 ;UNEMP fo		0.00	0.00	2.68	0.00	
Number of Transactions 39						Totals	7.09	32.00	0.00	2.68	22.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	81507	00	3602	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2799		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,509.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3161	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.52
08/07/2019	GL_JOURNAL	PWC0430774	3162	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	124.80
09/09/2019	GL_JOURNAL	PWC0432315	3770	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	125.22
09/16/2019	GL_JOURNAL	SAL0432838	6	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-183.27
09/16/2019	GL_JOURNAL	SAL0432838	46	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	169.18
10/08/2019	GL_JOURNAL	PWC0434047	5788	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	123.20
10/21/2019	GL_JOURNAL	0000434915	140	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	6.72
11/04/2019	GL_JOURNAL	SAL0435730	17399	4865604	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.99
11/04/2019	GL_JOURNAL	SAL0435730	17403	4877469	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-88.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	81507	00	3602	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
11/04/2019	GL_JOURNAL	SAL0435730	17401	4862584	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-88.14	
11/04/2019	GL_JOURNAL	SAL0435730	9918	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	250.54	
11/04/2019	GL_JOURNAL	SAL0435730	7090	4895099	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-81.36	
11/04/2019	GL_JOURNAL	SAL0435730	41	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-169.18	
11/04/2019	GL_JOURNAL	SAL0435730	6	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	183.27	
11/07/2019	GL_JOURNAL	PWC0436058	6533	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	123.20	
12/06/2019	GL_JOURNAL	PWC0437881	6128	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	21.64	
12/06/2019	GL_JOURNAL	PWC0437881	6129	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	61.21	
12/19/2019	GL_JOURNAL	0000438705	6	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-183.27	
12/19/2019	GL_JOURNAL	0000438705	41	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	169.18	
12/19/2019	GL_JOURNAL	0000438705	7090	4895099	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	81.36	
12/19/2019	GL_JOURNAL	0000438705	9918	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-250.54	
12/19/2019	GL_JOURNAL	0000438705	17403	4877469	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	88.14	
12/19/2019	GL_JOURNAL	0000438705	17401	4862584	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	88.14	
12/19/2019	GL_JOURNAL	0000438705	17399	4865604	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	6.99	
12/20/2019	GL_JOURNAL	0000438781	16986	4865604	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-6.99	
12/20/2019	GL_JOURNAL	0000438781	16990	4877469	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-88.14	
12/20/2019	GL_JOURNAL	0000438781	16988	4862584	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-88.14	
12/20/2019	GL_JOURNAL	0000438781	9689	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	250.54	
12/20/2019	GL_JOURNAL	0000438781	6928	4895099	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-81.36	
12/20/2019	GL_JOURNAL	0000438781	6	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	183.27	
12/20/2019	GL_JOURNAL	0000438781	41	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-169.18	
01/08/2020	GL_JOURNAL	PWC0439276	6032	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	41.84	
02/06/2020	GL_JOURNAL	PWC0441054	6314	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	43.39	
03/09/2020	GL_JOURNAL	PWC0443280	6663	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	115.10	
04/09/2020	GL_JOURNAL	PWC0444791	5371	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	127.76	
05/07/2020	GL_JOURNAL	PWC0446374	4016	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	127.76	
05/27/2020	GL_JOURNAL	ENP0447648	36502	PYE	05/31/2020/GL Encumbrance Process/141231 ;WKRCMP f			0.00	0.00	127.76	0.00	
Number of Transactions 38						Totals		342.97	1,509.00	0.00	127.76	1,038.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	81507	00	3702	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2800	07/01/2019/Load 2019-20 Board-Approved Original Bu			113.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2217	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	81507	00	3702	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
08/07/2019	GL_JOURNAL	PRM0430773	2218	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	9.29			
09/09/2019	GL_JOURNAL	PRM0432314	2530	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	9.33			
09/16/2019	GL_JOURNAL	SAL0432838	7	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	-183.27			
09/16/2019	GL_JOURNAL	SAL0432838	47	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	169.18			
10/08/2019	GL_JOURNAL	PRM0434079	2933	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	10.41			
10/21/2019	GL_JOURNAL	0000434915	141	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.48			
11/04/2019	GL_JOURNAL	SAL0435730	17407	4877469	10/31/2019/Transfer custodial salaries to reverse			0.00	-6.56			
11/04/2019	GL_JOURNAL	SAL0435730	17405	4862584	10/31/2019/Transfer custodial salaries to reverse			0.00	-6.56			
11/04/2019	GL_JOURNAL	SAL0435730	7	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	183.27			
11/04/2019	GL_JOURNAL	SAL0435730	42	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-169.18			
11/04/2019	GL_JOURNAL	SAL0435730	7563	4895099	10/31/2019/Transfer custodial salaries to reverse			0.00	-6.88			
11/04/2019	GL_JOURNAL	SAL0435730	9919	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	18.99			
11/07/2019	GL_JOURNAL	PRM0436057	3024	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	10.41			
12/06/2019	GL_JOURNAL	PRM0437879	3060	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	1.83			
12/06/2019	GL_JOURNAL	PRM0437879	3061	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	5.17			
12/19/2019	GL_JOURNAL	0000438705	7	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-183.27			
12/19/2019	GL_JOURNAL	0000438705	9919	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-18.99			
12/19/2019	GL_JOURNAL	0000438705	42	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	169.18			
12/19/2019	GL_JOURNAL	0000438705	17407	4877469	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	6.56			
12/19/2019	GL_JOURNAL	0000438705	17405	4862584	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	6.56			
12/19/2019	GL_JOURNAL	0000438705	7563	4895099	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	6.88			
12/20/2019	GL_JOURNAL	0000438781	7393	4895099	12/20/2019/Transfer custodial salaries to reverse			0.00	-6.88			
12/20/2019	GL_JOURNAL	0000438781	9690	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	18.99			
12/20/2019	GL_JOURNAL	0000438781	16994	4877469	12/20/2019/Transfer custodial salaries to reverse			0.00	-6.56			
12/20/2019	GL_JOURNAL	0000438781	16992	4862584	12/20/2019/Transfer custodial salaries to reverse			0.00	-6.56			
12/20/2019	GL_JOURNAL	0000438781	7	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	183.27			
12/20/2019	GL_JOURNAL	0000438781	42	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	-169.18			
01/08/2020	GL_JOURNAL	PRM0439275	2992	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	3.54			
02/06/2020	GL_JOURNAL	PRM0441051	3130	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	3.67			
03/09/2020	GL_JOURNAL	PRM0443271	3065	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	9.73			
04/09/2020	GL_JOURNAL	PRM0444790	3137	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	10.80			
05/07/2020	GL_JOURNAL	PRM0446364	3201	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	10.80			
05/27/2020	GL_JOURNAL	ENP0447648	41162	PYE	05/31/2020/GL Encumbrance Process/141231 ;RM02 for			0.00	0.00			
Number of Transactions 35						Totals		16.97	113.00	0.00	10.80	85.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	81507	00	3995	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2801									
09/25/2019	GL_JOURNAL	PAY0433239	38401	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	40346	PAYROLL								
11/04/2019	GL_JOURNAL	SAL0435730	9920	Jul-Sept								
11/04/2019	GL_JOURNAL	SAL0435730	6682	4895099								
11/26/2019	GL_JOURNAL	PAY0437364	40643	PAYROLL								
12/19/2019	GL_JOURNAL	0000438705	9920	Jul-Sept								
12/19/2019	GL_JOURNAL	0000438705	6682	4895099								
12/20/2019	GL_JOURNAL	0000438781	9691	Jul-Sept								
12/20/2019	GL_JOURNAL	0000438781	6524	4895099								
12/30/2019	GL_JOURNAL	PAY0438948	41253	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	40356	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	41057	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	41564	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	36519	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	36414	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	45599	PYE								
Number of Transactions 17						Totals	33.34	100.00	0.00	8.50	58.16	
Number of Transactions 275						Account	Totals 3000s	14,437.37	44,717.00	0.00	4,000.88	26,278.75
Number of Transactions 315						Resource	Totals 81507	23,306.28	107,861.00	0.00	9,346.40	75,208.32
<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>				
0141	90925	00	1107	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1921									
06/27/2019	GL_BD_JRNL	ORG0426822	1922									
07/29/2019	GL_JOURNAL	PAY0429976	237	PAYROLL								
08/27/2019	GL_JOURNAL	PAY0431846	244	PAYROLL								
09/25/2019	GL_JOURNAL	PAY0433239	269	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	275	PAYROLL								
11/07/2019	GL_JOURNAL	PAY0436036	10	PAYROLL								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	90925	00	1107	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher											
11/26/2019	GL_JOURNAL	PAY0437364	279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,615.57	
12/30/2019	GL_JOURNAL	PAY0438948	277	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,615.57	
02/05/2020	GL_JOURNAL	PAY0440902	277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,817.36	
02/26/2020	GL_JOURNAL	PAY0442403	279	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,817.36	
03/31/2020	GL_JOURNAL	PAY0444290	276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,817.36	
04/28/2020	GL_BD_JRNL	0000445663	147		04/28/2020/Transfer of appropriations for resource		5,204.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,817.36	
05/27/2020	GL_JOURNAL	PAY0447626	276	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,817.36	
05/27/2020	GL_JOURNAL	ENP0447648	953	PYE	05/31/2020/GL Encumbrance Process/127910 ;Salary f		0.00	0.00	4,817.36	0.00	
Number of Transactions 16						Totals	0.42	56,598.00	0.00	4,817.36	51,780.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	90925	00	1157	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly											
08/20/2019	GL_BD_JRNL	0000431559	122				757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	9				-757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	25				758.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	90925	00	1162	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchrr										
09/06/2019	GL_BD_JRNL	0000432274	445				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	192	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	69.02
10/25/2019	GL_JOURNAL	PAY0435218	1532	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	69.02
11/07/2019	GL_JOURNAL	PAY0436036	486	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	276.08
11/26/2019	GL_JOURNAL	PAY0437364	1609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	69.02
12/30/2019	GL_JOURNAL	PAY0438948	1678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	414.12
01/07/2020	GL_JOURNAL	PAY0439222	329	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	69.02
02/05/2020	GL_JOURNAL	PAY0440902	1575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	214.74
03/31/2020	GL_JOURNAL	PAY0444290	1714	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	286.30
04/28/2020	GL_BD_JRNL	0000445663	148		04/28/2020/Transfer of appropriations for resource		710.00	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					
0141	90925	00	1162	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr				
Number of Transactions 10							Totals	-757.32	710.00	0.00	0.00	1,467.32	
Number of Transactions 29							Account	Totals 1000s	1.10	58,066.00	0.00	4,817.36	53,247.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	90925	00	2101	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS				
06/27/2019	GL_BD_JRNL	ORG0426883	1444	07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1445	07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1446	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	1447	07/01/2019/Load 2019-20 Board-Approved Original Bu			12,033.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,648.72			
08/27/2019	GL_JOURNAL	PAY0431846	2155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,077.28			
09/25/2019	GL_JOURNAL	PAY0433239	3236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,520.15			
10/25/2019	GL_JOURNAL	PAY0435218	3673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,185.23			
11/26/2019	GL_JOURNAL	PAY0437364	3725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,822.57			
12/30/2019	GL_JOURNAL	PAY0438948	3830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,374.88			
02/05/2020	GL_JOURNAL	PAY0440902	3511	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,914.32			
02/26/2020	GL_JOURNAL	PAY0442403	3779	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,218.47			
03/31/2020	GL_JOURNAL	PAY0444290	3872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,218.47			
04/28/2020	GL_BD_JRNL	0000445663	149	04/28/2020/Transfer of appropriations for resource			6,886.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,218.47			
05/27/2020	GL_JOURNAL	PAY0447626	2699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,030.14			
05/27/2020	GL_JOURNAL	ENP0447648	2591	PYE	05/31/2020/GL Encumbrance Process/145708 ;Salary f		0.00	0.00	5,218.47	0.00			
Number of Transactions 17							Totals	188.83	57,636.00	0.00	5,218.47	52,228.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	90925	00	2151	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly				
09/25/2019	GL_BD_JRNL	0000433264	466	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.80			
10/07/2019	GL_JOURNAL	PAY0433982	1435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	51.80			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	90925	00	2151	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly		
10/25/2019	GL_JOURNAL	PAY0435218	4439	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	51.80
11/07/2019	GL_JOURNAL	PAY0436036	1685	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	64.54
12/30/2019	GL_JOURNAL	PAY0438948	4574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	207.20
01/07/2020	GL_JOURNAL	PAY0439222	1100	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	51.80
02/06/2020	GL_JOURNAL	PAY0441034	1640	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	161.18
02/26/2020	GL_JOURNAL	PAY0442403	4539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.56
04/28/2020	GL_BD_JRNL	0000445663	150		04/28/2020/Transfer of appropriations for resource			698.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.32 698.00 0.00 0.00 697.68

Number of Transactions 27 Account Totals 2000s 189.15 58,334.00 0.00 5,218.47 52,926.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	90925	00	3101	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	ORG0426916	2802		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	4758	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	737.32
08/27/2019	GL_JOURNAL	PAY0431846	5872	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	737.32
09/25/2019	GL_JOURNAL	PAY0433239	7840	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	737.32
10/25/2019	GL_JOURNAL	PAY0435218	8496	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	737.32
11/07/2019	GL_JOURNAL	PAY0436036	3439	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	207.73
11/26/2019	GL_JOURNAL	PAY0437364	8499	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	801.06
12/30/2019	GL_JOURNAL	PAY0438948	8672	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	848.27
02/05/2020	GL_JOURNAL	PAY0440902	8164	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	860.48
02/26/2020	GL_JOURNAL	PAY0442403	8494	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	823.76
03/31/2020	GL_JOURNAL	PAY0444290	8687	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	872.72
04/28/2020	GL_BD_JRNL	0000445663	151		04/28/2020/Transfer of appropriations for resource			517.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6475	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	823.76
05/27/2020	GL_JOURNAL	PAY0447626	6433	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	823.76
05/27/2020	GL_JOURNAL	ENP0447648	7232	PYE	05/31/2020/GL Encumbrance Process/127910 ;STRS for			0.00	0.00	823.77	0.00

Number of Transactions 15 Totals 0.41 9,835.00 0.00 823.77 9,010.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	90925	00	3202	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2803									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			10,506.00					
07/29/2019	GL_JOURNAL	PAY0429976	6530	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7987	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10423	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11282	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11361	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11564	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2930	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10964	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4336	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11385	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445663	152		04/28/2020/Transfer of appropriations for resource		854.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8934	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8868	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	9652	PYE	05/31/2020/GL Encumbrance Process/145708 ;PERS_A f		0.00	0.00	1,029.13			
Number of Transactions 16							Totals	37.91	11,360.00	0.00	1,029.13	10,292.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	90925	00	3301	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426916	2804					
				07/01/2019/Load 2019-20 Board-Approved Original Bu			746.00	
07/29/2019	GL_JOURNAL	PAY0429976	8097	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10333	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3008	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13081	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14002	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5328	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14077	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14325	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3440	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13667	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14127	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14400	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_BD_JRNL	0000445663	153		04/28/2020/Transfer of appropriations for resource		-314.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	90925	00	3301	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	11386	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	34.51		
05/27/2020	GL_JOURNAL	PAY0447626	11319	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	34.52		
05/27/2020	GL_JOURNAL	ENP0447648	11812	PYE	05/31/2020/GL Encumbrance Process/127910 ;FMED for	0.00	0.00	34.51	0.00		
Number of Transactions 17						Totals	0.97	432.00	0.00	34.51	396.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	90925	00	3302	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2805					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,884.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	279.12	
08/27/2019	GL_JOURNAL	PAY0431846	12426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	235.39	
09/25/2019	GL_JOURNAL	PAY0433239	15733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	502.73	
10/07/2019	GL_JOURNAL	PAY0433982	5941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	3.96	
10/25/2019	GL_JOURNAL	PAY0435218	16826	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	324.13	
11/07/2019	GL_JOURNAL	PAY0436036	6758	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.94	
11/26/2019	GL_JOURNAL	PAY0437364	16984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	292.41	
12/30/2019	GL_JOURNAL	PAY0438948	17298	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	350.51	
01/07/2020	GL_JOURNAL	PAY0439222	4420	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	3.96	
02/05/2020	GL_JOURNAL	PAY0440902	16519	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	452.43	
02/06/2020	GL_JOURNAL	PAY0441034	6548	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	12.33	
02/26/2020	GL_JOURNAL	PAY0442403	17070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	403.60	
03/31/2020	GL_JOURNAL	PAY0444290	17395	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	399.19	
04/28/2020	GL_BD_JRNL	0000445663	154		04/28/2020/Transfer of appropriations for resource	575.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13797	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	399.20	
05/27/2020	GL_JOURNAL	PAY0447626	13725	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	384.81	
05/27/2020	GL_JOURNAL	ENP0447648	14303	PYE	05/31/2020/GL Encumbrance Process/145708 ;OASDI fo	0.00	0.00	0.00	399.21	0.00	0.00	
Number of Transactions 18						Totals	15.08	4,459.00	0.00	399.21	4,044.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	90925	00	3421	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2806					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	90925	00	3421	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	19711	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	19858	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	20208	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	19394	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	19945	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	20291	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445663	155		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16363	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	16294	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	16440	PYE	05/31/2020/GL Encumbrance Process/127910 ;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				
0141	90925	00	3431	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	2807					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.30
10/25/2019	GL_JOURNAL	PAY0435218	21702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.57
12/30/2019	GL_JOURNAL	PAY0438948	22237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.30
02/05/2020	GL_JOURNAL	PAY0440902	21447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.40
02/26/2020	GL_JOURNAL	PAY0442403	21996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.40
03/31/2020	GL_JOURNAL	PAY0444290	22354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.40
04/28/2020	GL_BD_JRNL	0000445663	156		04/28/2020/Transfer of appropriations for resource	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18418	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.40
05/27/2020	GL_JOURNAL	PAY0447626	18344	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.40
05/27/2020	GL_JOURNAL	ENP0447648	18642	PYE	05/31/2020/GL Encumbrance Process/122143 ;VISION f	0.00	0.00	0.00	14.70	0.00	0.00	0.00
Number of Transactions 12						Totals	0.73	154.00	0.00	14.70	0.00	138.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	90925	00	3441	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2808					07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	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	
0141	90925	00	3441	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22629	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	23949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23725	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24640	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445663	157		04/28/2020/Transfer of appropriations for resource		45.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20772	PYE	05/31/2020/GL Encumbrance Process/127910 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-11.60	909.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	90925	00	3451	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	2809					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	140.40	
10/25/2019	GL_JOURNAL	PAY0435218	25939	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	161.76	
11/26/2019	GL_JOURNAL	PAY0437364	26118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	141.54	
12/30/2019	GL_JOURNAL	PAY0438948	26528	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	140.40	
02/05/2020	GL_JOURNAL	PAY0440902	25777	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	140.40	
02/26/2020	GL_JOURNAL	PAY0442403	26330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	140.40	
03/31/2020	GL_JOURNAL	PAY0444290	26702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	136.80	
04/28/2020	GL_BD_JRNL	0000445663	158		04/28/2020/Transfer of appropriations for resource		-342.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22762	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	PAY0447626	22684	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	ENP0447648	22974	PYE	05/31/2020/GL Encumbrance Process/122143 ;DENTAL f		0.00	0.00	128.10	0.00	0.00	
Number of Transactions 12						Totals	-17.40	1,386.00	0.00	128.10	1,275.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	90925	00	3461	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0141	90925	00	3461	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2810						17,328.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26719	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28184	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28370	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28787	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	28050	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28609	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	28983	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445663	159					04/28/2020/Transfer of appropriations for resource	-527.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	25047	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	24970	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	25089	PYE				05/31/2020/GL Encumbrance Process/127910 ;MEDICA f	0.00	0.00			

Number of Transactions 12							Totals		-453.50	16,801.00	0.00	1,686.90	15,567.60
<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>					
0141	90925	00	3471	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2811					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28632	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30166	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30363	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	30807	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30087	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30643	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31029	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445663	160					04/28/2020/Transfer of appropriations for resource	-5,460.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27085	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27003	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27281	PYE				05/31/2020/GL Encumbrance Process/122143 ;MEDICA f	0.00	0.00			

Number of Transactions 12							Totals		-1,067.15	29,196.00	0.00	2,530.35	27,732.80
<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>					
0141	90925	00	3501	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2812									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00				
07/29/2019	GL_JOURNAL	PAY0429976	11600	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14998	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4734	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30986	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32610	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8214	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32818	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33301	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5367	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32540	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33151	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33577	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445663	161		04/28/2020/Transfer of appropriations for resource			3.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29438	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29347	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29453	PYE	05/31/2020/GL Encumbrance Process/127910 ;UNEMP fo			0.00	0.00			

Number of Transactions 17							Totals	0.00	29.00	0.00	2.41	26.59

<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>	
0141	90925	00	3502	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	2813						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	
07/29/2019	GL_JOURNAL	PAY0429976	13350	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17097	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33649	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8507	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35443	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9640	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35734	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36281	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	6345	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35402	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9327	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36105	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	90925	00	3502	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.58	
04/28/2020	GL_BD_JRNL	0000445663	162		04/28/2020/Transfer of appropriations for resource		4.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.61	
05/27/2020	GL_JOURNAL	PAY0447626	31768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.53	
05/27/2020	GL_JOURNAL	ENP0447648	31946	PYE	05/31/2020/GL Encumbrance Process/145708 ;UNEMP fo		0.00	0.00	2.62	0.00	
Number of Transactions 18						Totals	0.96	30.00	0.00	2.62	26.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	90925	00	3601	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2814						1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	676	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	103.05	
09/09/2019	GL_JOURNAL	PWC0432315	731	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	103.05	
09/09/2019	GL_JOURNAL	PWC0432315	732	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	1.65	
10/08/2019	GL_JOURNAL	PWC0434047	1216	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	103.05	
11/07/2019	GL_JOURNAL	PWC0436058	1363	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	1.65	
11/07/2019	GL_JOURNAL	PWC0436058	1364	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	6.60	
11/07/2019	GL_JOURNAL	PWC0436058	1365	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	29.03	
11/07/2019	GL_JOURNAL	PWC0436058	1366	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	103.05	
12/06/2019	GL_JOURNAL	PWC0437881	1246	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	1.65	
12/06/2019	GL_JOURNAL	PWC0437881	1247	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	110.31	
01/08/2020	GL_JOURNAL	PWC0439276	1270	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	110.31	
01/08/2020	GL_JOURNAL	PWC0439276	1271	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	9.90	
01/08/2020	GL_JOURNAL	PWC0439276	1272	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	1.65	
02/06/2020	GL_JOURNAL	PWC0441054	1268	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	5.13	
02/06/2020	GL_JOURNAL	PWC0441054	1269	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	115.13	
03/09/2020	GL_JOURNAL	PWC0443280	1399	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	115.13	
04/09/2020	GL_JOURNAL	PWC0444791	1137	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	6.84	
04/09/2020	GL_JOURNAL	PWC0444791	1138	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	115.13	
04/28/2020	GL_BD_JRNL	0000445663	163		04/28/2020/Transfer of appropriations for resource		160.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	823	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	115.13	
05/27/2020	GL_JOURNAL	ENP0447648	34124	PYE	05/31/2020/GL Encumbrance Process/127910 ;WKRCMP f		0.00	0.00	115.13	0.00	0.00	
Number of Transactions 22						Totals	115.43	1,388.00	0.00	115.13	1,157.44	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	90925	00	3602	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2815						1,214.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	3163	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3771	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6534	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6535	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6536	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	6130	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	6033	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	6034	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	6035	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6315	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6316	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6664	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6665	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	5372	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445663	164		04/28/2020/Transfer of appropriations for resource				181.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	4017	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	36617	PYE	05/31/2020/GL Encumbrance Process/145708 ;WKRCMP f				0.00	0.00				
Number of Transactions 21									Totals	125.55	1,395.00	0.00	124.73	1,144.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	90925	00	3701	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2816						384.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	518	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	534	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	621	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	635	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	636	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	632	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	626	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	654	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00

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

PeopleSoft GL
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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>					
	0141	90925	00	3701	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert													
03/09/2020	GL_JOURNAL	PRM0443271	648	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	37.53	
04/09/2020	GL_JOURNAL	PRM0444790	666	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	37.53	
04/28/2020	GL_BD_JRNL	0000445663	165		04/28/2020/Transfer of appropriations for resource					55.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	652	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	37.53	
05/27/2020	GL_JOURNAL	ENP0447648	38795	PYE	05/31/2020/GL Encumbrance Process/127910 ;RM01 for					0.00	0.00	37.53	0.00	
Number of Transactions 14									Totals	38.45	439.00	0.00	37.53	363.02

	<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>					
	0141	90925	00	3702	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	2817		07/01/2019/Load 2019-20 Board-Approved Original Bu					118.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2219	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.39	
09/09/2019	GL_JOURNAL	PRM0432314	2531	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	7.08	
10/08/2019	GL_JOURNAL	PRM0434079	2934	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	16.56	
11/07/2019	GL_JOURNAL	PRM0436057	3025	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	10.63	
12/06/2019	GL_JOURNAL	PRM0437879	3062	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.71	
01/08/2020	GL_JOURNAL	PRM0439275	2993	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	11.11	
02/06/2020	GL_JOURNAL	PRM0441051	3131	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	15.02	
03/09/2020	GL_JOURNAL	PRM0443271	3066	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	13.25	
04/09/2020	GL_JOURNAL	PRM0444790	3138	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.25	
04/28/2020	GL_BD_JRNL	0000445663	166		04/28/2020/Transfer of appropriations for resource					27.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3202	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.25	
05/27/2020	GL_JOURNAL	ENP0447648	41277	PYE	05/31/2020/GL Encumbrance Process/145708 ;RM05 for					0.00	0.00	13.25	0.00	
Number of Transactions 13									Totals	13.50	145.00	0.00	13.25	118.25

	<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>				
	0141	90925	00	3985	1000	0001	12000	0000	2020				
	Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2818		07/01/2019/Load 2019-20 Board-Approved Original Bu					82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6.72
10/25/2019	GL_JOURNAL	PAY0435218	38341	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	6.72
11/26/2019	GL_JOURNAL	PAY0437364	38622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7.19
12/30/2019	GL_JOURNAL	PAY0438948	39202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	7.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0141	90925	00	3985	1000	0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	38289	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		7.51		
02/26/2020	GL_JOURNAL	PAY0442403	38991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		7.51		
03/31/2020	GL_JOURNAL	PAY0444290	39484	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		7.51		
04/28/2020	GL_BD_JRNL	0000445663	167		04/28/2020/Transfer of appropriations for resource	-8.00	0.00	0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34442	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		7.51		
05/27/2020	GL_JOURNAL	PAY0447626	34343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		7.51		
05/27/2020	GL_JOURNAL	ENP0447648	43443	PYE	05/31/2020/GL Encumbrance Process/127910 ;LIFE for	0.00	0.00	7.66		0.00		

Number of Transactions 12						Totals	0.97	74.00	0.00	7.66	65.37	
0141	90925	00	3995	1000	0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	2819		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4.97		
10/25/2019	GL_JOURNAL	PAY0435218	40352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		4.97		
11/26/2019	GL_JOURNAL	PAY0437364	40649	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		4.97		
12/30/2019	GL_JOURNAL	PAY0438948	41259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		6.17		
02/05/2020	GL_JOURNAL	PAY0440902	40362	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		6.76		
02/26/2020	GL_JOURNAL	PAY0442403	41064	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		6.76		
03/31/2020	GL_JOURNAL	PAY0444290	41571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		6.76		
04/28/2020	GL_BD_JRNL	0000445663	168		04/28/2020/Transfer of appropriations for resource	-13.00	0.00	0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		6.76		
05/27/2020	GL_JOURNAL	PAY0447626	36421	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		6.76		
05/27/2020	GL_JOURNAL	ENP0447648	45714	PYE	05/31/2020/GL Encumbrance Process/145708 ;LIFE for	0.00	0.00	8.30		0.00		

Number of Transactions 12						Totals	3.82	67.00	0.00	8.30	54.88	
Number of Transactions 267						Account	Totals 3000s	-1,195.47	78,198.00	0.00	7,053.50	72,339.97
0141	90925	00	4301	1000	0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies												
08/20/2019	GL_BD_JRNL	0000431559	22		08/20/2019/Transfer appropriations in the ECE Prog	30.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
08/20/2019	GL_BD_JRNL	0000431559	104		08/20/2019/Transfer		appropriations in the ECE Prog	360.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	52		08/20/2019/Transfer		appropriations in the ECE Prog	96.00	0.00
02/06/2020	REQ_PREENC	REQ439242	1		Lakeshore Equipment	Company/163266/TY217	- Unifix@	0.00	7.51
02/06/2020	REQ_PREENC	REQ439242	1		Lakeshore Equipment	Company/163266/TY217	- Unifix@	0.00	7.51
02/06/2020	REQ_PREENC	REQ439242	1		Lakeshore Equipment	Company/163266/TY217	- Unifix@	0.00	-7.51
02/06/2020	REQ_PREENC	REQ439242	2		Lakeshore Equipment	Company/163266/PX2016YE	- Lake	0.00	13.12
02/06/2020	REQ_PREENC	REQ439242	2		Lakeshore Equipment	Company/163266/PX2016YE	- Lake	0.00	13.12
02/06/2020	REQ_PREENC	REQ439242	2		Lakeshore Equipment	Company/163266/PX2016YE	- Lake	0.00	-13.12
02/06/2020	REQ_PREENC	REQ439242	3		Lakeshore Equipment	Company/163266/PX2016RD	- Lake	0.00	13.12
02/06/2020	REQ_PREENC	REQ439242	3		Lakeshore Equipment	Company/163266/PX2016RD	- Lake	0.00	13.12
02/06/2020	REQ_PREENC	REQ439242	3		Lakeshore Equipment	Company/163266/PX2016RD	- Lake	0.00	-13.12
02/06/2020	REQ_PREENC	REQ439242	4		Lakeshore Equipment	Company/163266/PX2016VT	- Lake	0.00	9.84
02/06/2020	REQ_PREENC	REQ439242	4		Lakeshore Equipment	Company/163266/PX2016VT	- Lake	0.00	9.84
02/06/2020	REQ_PREENC	REQ439242	4		Lakeshore Equipment	Company/163266/PX2016VT	- Lake	0.00	-9.84
02/06/2020	REQ_PREENC	REQ439242	5		Lakeshore Equipment	Company/163266/PX2016GR	- Lake	0.00	9.84
02/06/2020	REQ_PREENC	REQ439242	5		Lakeshore Equipment	Company/163266/PX2016GR	- Lake	0.00	9.84
02/06/2020	REQ_PREENC	REQ439242	5		Lakeshore Equipment	Company/163266/PX2016GR	- Lake	0.00	-9.84
02/06/2020	REQ_PREENC	REQ439242	6		Lakeshore Equipment	Company/163266/PX2016RG	- Lake	0.00	13.12
02/06/2020	REQ_PREENC	REQ439242	6		Lakeshore Equipment	Company/163266/PX2016RG	- Lake	0.00	13.12
02/06/2020	REQ_PREENC	REQ439242	6		Lakeshore Equipment	Company/163266/PX2016RG	- Lake	0.00	-13.12
02/06/2020	REQ_PREENC	REQ439242	7		Lakeshore Equipment	Company/163266/LC170	- People	0.00	28.19
02/06/2020	REQ_PREENC	REQ439242	7		Lakeshore Equipment	Company/163266/LC170	- People	0.00	28.19
02/06/2020	REQ_PREENC	REQ439242	7		Lakeshore Equipment	Company/163266/LC170	- People	0.00	-28.19
02/06/2020	REQ_PREENC	REQ439242	8		Lakeshore Equipment	Company/163266/BA7112	- Pipe S	0.00	1.87
02/06/2020	REQ_PREENC	REQ439242	8		Lakeshore Equipment	Company/163266/BA7112	- Pipe S	0.00	1.87
02/06/2020	REQ_PREENC	REQ439242	8		Lakeshore Equipment	Company/163266/BA7112	- Pipe S	0.00	-1.87
02/06/2020	REQ_PREENC	REQ439242	9		Lakeshore Equipment	Company/163266/BA918	- All-Pur	0.00	18.79
02/06/2020	REQ_PREENC	REQ439242	9		Lakeshore Equipment	Company/163266/BA918	- All-Pur	0.00	18.79
02/06/2020	REQ_PREENC	REQ439242	9		Lakeshore Equipment	Company/163266/BA918	- All-Pur	0.00	-18.79
02/06/2020	REQ_PREENC	REQ439242	10		Lakeshore Equipment	Company/163266/DB159	- Jumbo C	0.00	9.27
02/06/2020	REQ_PREENC	REQ439242	10		Lakeshore Equipment	Company/163266/DB159	- Jumbo C	0.00	9.27
02/06/2020	REQ_PREENC	REQ439242	10		Lakeshore Equipment	Company/163266/DB159	- Jumbo C	0.00	-9.27
02/06/2020	REQ_PREENC	REQ439242	11		Lakeshore Equipment	Company/163266/HH765	- Linking	0.00	28.19
02/06/2020	REQ_PREENC	REQ439242	11		Lakeshore Equipment	Company/163266/HH765	- Linking	0.00	28.19
02/06/2020	REQ_PREENC	REQ439242	11		Lakeshore Equipment	Company/163266/HH765	- Linking	0.00	-28.19
02/06/2020	REQ_PREENC	REQ439242	12		Lakeshore Equipment	Company/163266/PP717	- Lakesho	0.00	36.63
02/06/2020	REQ_PREENC	REQ439242	12		Lakeshore Equipment	Company/163266/PP717	- Lakesho	0.00	36.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0141	90925	00	4301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies										
02/06/2020	REQ_PREENC	REQ439242	12		Lakeshore Equipment Company/163266/PP717 - Lakesho		0.00	-36.63	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	13		Lakeshore Equipment Company/163266/LC362 - The But		0.00	37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	13		Lakeshore Equipment Company/163266/LC362 - The But		0.00	37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	13		Lakeshore Equipment Company/163266/LC362 - The But		0.00	-37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	14		Lakeshore Equipment Company/163266/LC126 - Alphabe		0.00	37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	14		Lakeshore Equipment Company/163266/LC126 - Alphabe		0.00	37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	14		Lakeshore Equipment Company/163266/LC126 - Alphabe		0.00	-37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	15		Lakeshore Equipment Company/163266/LL278 - Ladybug		0.00	23.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	15		Lakeshore Equipment Company/163266/LL278 - Ladybug		0.00	23.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	15		Lakeshore Equipment Company/163266/LL278 - Ladybug		0.00	-23.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	16		Lakeshore Equipment Company/163266/GG465 - Race to		0.00	37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	16		Lakeshore Equipment Company/163266/GG465 - Race to		0.00	37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	16		Lakeshore Equipment Company/163266/GG465 - Race to		0.00	-37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	17		Lakeshore Equipment Company/163266/FG522 - Memory		0.00	12.21	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	17		Lakeshore Equipment Company/163266/FG522 - Memory		0.00	12.21	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	17		Lakeshore Equipment Company/163266/FG522 - Memory		0.00	-12.21	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	18		Lakeshore Equipment Company/163266/TT294 - It's a		0.00	28.19	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	18		Lakeshore Equipment Company/163266/TT294 - It's a		0.00	28.19	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	18		Lakeshore Equipment Company/163266/TT294 - It's a		0.00	-28.19	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	19		Lakeshore Equipment Company/163266/YD500 - Peel &		0.00	18.79	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	19		Lakeshore Equipment Company/163266/YD500 - Peel &		0.00	18.79	0.00	0.00
02/06/2020	REQ_PREENC	REQ439242	19		Lakeshore Equipment Company/163266/YD500 - Peel &		0.00	-18.79	0.00	0.00
02/10/2020	PO_POENC	0000363672	1	RREQ439242	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	-7.51	0.00	0.00
02/10/2020	PO_POENC	0000363672	1	RREQ439242	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	0.00	-8.09	0.00
02/10/2020	PO_POENC	0000363672	1	RREQ439242	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	1	RREQ439242	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	0.00	8.09	0.00
02/10/2020	PO_POENC	0000363672	1	RREQ439242	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	0.00	8.09	0.00
02/10/2020	PO_POENC	0000363672	2	RREQ439242	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable		0.00	0.00	14.14	0.00
02/10/2020	PO_POENC	0000363672	2	RREQ439242	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable		0.00	-13.12	0.00	0.00
02/10/2020	PO_POENC	0000363672	2	RREQ439242	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable		0.00	0.00	-14.14	0.00
02/10/2020	PO_POENC	0000363672	2	RREQ439242	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	2	RREQ439242	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable		0.00	0.00	14.14	0.00
02/10/2020	PO_POENC	0000363672	3	RREQ439242	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable		0.00	-13.12	0.00	0.00
02/10/2020	PO_POENC	0000363672	3	RREQ439242	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable		0.00	0.00	-14.14	0.00
02/10/2020	PO_POENC	0000363672	3	RREQ439242	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	3	RREQ439242	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable		0.00	0.00	14.14	0.00
02/10/2020	PO_POENC	0000363672	3	RREQ439242	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable		0.00	0.00	14.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0141	90925	00	4301	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies											
02/10/2020	PO_POENC	0000363672	4	RREQ439242	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable		0.00		-9.84	0.00	0.00
02/10/2020	PO_POENC	0000363672	4	RREQ439242	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable		0.00		0.00	-10.60	0.00
02/10/2020	PO_POENC	0000363672	4	RREQ439242	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable		0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	4	RREQ439242	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable		0.00		0.00	10.60	0.00
02/10/2020	PO_POENC	0000363672	4	RREQ439242	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable		0.00		0.00	10.60	0.00
02/10/2020	PO_POENC	0000363672	5	RREQ439242	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable		0.00		-9.84	0.00	0.00
02/10/2020	PO_POENC	0000363672	5	RREQ439242	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable		0.00		0.00	-10.60	0.00
02/10/2020	PO_POENC	0000363672	5	RREQ439242	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable		0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	5	RREQ439242	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable		0.00		0.00	10.60	0.00
02/10/2020	PO_POENC	0000363672	5	RREQ439242	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable		0.00		0.00	10.60	0.00
02/10/2020	PO_POENC	0000363672	6	RREQ439242	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable		0.00		-13.12	0.00	0.00
02/10/2020	PO_POENC	0000363672	6	RREQ439242	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable		0.00		0.00	-14.14	0.00
02/10/2020	PO_POENC	0000363672	6	RREQ439242	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable		0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	6	RREQ439242	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable		0.00		0.00	14.14	0.00
02/10/2020	PO_POENC	0000363672	6	RREQ439242	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable		0.00		0.00	14.14	0.00
02/10/2020	PO_POENC	0000363672	7	RREQ439242	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		-28.19	0.00	0.00
02/10/2020	PO_POENC	0000363672	7	RREQ439242	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		0.00	-30.37	0.00
02/10/2020	PO_POENC	0000363672	7	RREQ439242	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	7	RREQ439242	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		0.00	30.37	0.00
02/10/2020	PO_POENC	0000363672	7	RREQ439242	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		0.00	30.37	0.00
02/10/2020	PO_POENC	0000363672	8	RREQ439242	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		-1.87	0.00	0.00
02/10/2020	PO_POENC	0000363672	8	RREQ439242	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00	-2.01	0.00
02/10/2020	PO_POENC	0000363672	8	RREQ439242	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	8	RREQ439242	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00	2.01	0.00
02/10/2020	PO_POENC	0000363672	8	RREQ439242	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00	2.01	0.00
02/10/2020	PO_POENC	0000363672	9	RREQ439242	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		-18.79	0.00	0.00
02/10/2020	PO_POENC	0000363672	9	RREQ439242	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00	-20.25	0.00
02/10/2020	PO_POENC	0000363672	9	RREQ439242	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	9	RREQ439242	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00	20.25	0.00
02/10/2020	PO_POENC	0000363672	9	RREQ439242	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00		0.00	20.25	0.00
02/10/2020	PO_POENC	0000363672	10	RREQ439242	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each		0.00		-9.27	0.00	0.00
02/10/2020	PO_POENC	0000363672	10	RREQ439242	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each		0.00		0.00	-9.99	0.00
02/10/2020	PO_POENC	0000363672	10	RREQ439242	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each		0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	10	RREQ439242	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each		0.00		0.00	9.99	0.00
02/10/2020	PO_POENC	0000363672	10	RREQ439242	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each		0.00		0.00	9.99	0.00
02/10/2020	PO_POENC	0000363672	11	RREQ439242	LAKESHORE CURR/HH765 - Linking Number Monkeys		0.00		-28.19	0.00	0.00
02/10/2020	PO_POENC	0000363672	11	RREQ439242	LAKESHORE CURR/HH765 - Linking Number Monkeys		0.00		0.00	-30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/10/2020	PO_POENC	0000363672	11	RREQ439242	LAKESHORE CURR/HH765 - Linking Number Monkeys		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	11	RREQ439242	LAKESHORE CURR/HH765 - Linking Number Monkeys		0.00	0.00	30.37
02/10/2020	PO_POENC	0000363672	11	RREQ439242	LAKESHORE CURR/HH765 - Linking Number Monkeys		0.00	0.00	30.37
02/10/2020	PO_POENC	0000363672	12	RREQ439242	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac		0.00	-36.63	0.00
02/10/2020	PO_POENC	0000363672	12	RREQ439242	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac		0.00	0.00	-39.47
02/10/2020	PO_POENC	0000363672	12	RREQ439242	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	12	RREQ439242	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac		0.00	0.00	39.47
02/10/2020	PO_POENC	0000363672	12	RREQ439242	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac		0.00	0.00	39.47
02/10/2020	PO_POENC	0000363672	13	RREQ439242	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	-37.59	0.00
02/10/2020	PO_POENC	0000363672	13	RREQ439242	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	-40.50
02/10/2020	PO_POENC	0000363672	13	RREQ439242	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	13	RREQ439242	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	40.50
02/10/2020	PO_POENC	0000363672	13	RREQ439242	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	40.50
02/10/2020	PO_POENC	0000363672	14	RREQ439242	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	14	RREQ439242	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	0.00	40.50
02/10/2020	PO_POENC	0000363672	14	RREQ439242	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	0.00	40.50
02/10/2020	PO_POENC	0000363672	14	RREQ439242	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	-37.59	0.00
02/10/2020	PO_POENC	0000363672	14	RREQ439242	LAKESHORE CURR/LC126 - Alphabet Learning Locks		0.00	0.00	-40.50
02/10/2020	PO_POENC	0000363672	15	RREQ439242	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	-23.49	0.00
02/10/2020	PO_POENC	0000363672	15	RREQ439242	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	0.00	-25.31
02/10/2020	PO_POENC	0000363672	15	RREQ439242	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	15	RREQ439242	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	0.00	25.31
02/10/2020	PO_POENC	0000363672	15	RREQ439242	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	0.00	25.31
02/10/2020	PO_POENC	0000363672	16	RREQ439242	LAKESHORE CURR/GG465 - Race to the Finish! Magneti		0.00	0.00	40.50
02/10/2020	PO_POENC	0000363672	16	RREQ439242	LAKESHORE CURR/GG465 - Race to the Finish! Magneti		0.00	-37.59	0.00
02/10/2020	PO_POENC	0000363672	16	RREQ439242	LAKESHORE CURR/GG465 - Race to the Finish! Magneti		0.00	0.00	-40.50
02/10/2020	PO_POENC	0000363672	16	RREQ439242	LAKESHORE CURR/GG465 - Race to the Finish! Magneti		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	16	RREQ439242	LAKESHORE CURR/GG465 - Race to the Finish! Magneti		0.00	0.00	40.50
02/10/2020	PO_POENC	0000363672	17	RREQ439242	LAKESHORE CURR/FG522 - Memory Match Game		0.00	-12.21	0.00
02/10/2020	PO_POENC	0000363672	17	RREQ439242	LAKESHORE CURR/FG522 - Memory Match Game		0.00	0.00	-13.16
02/10/2020	PO_POENC	0000363672	17	RREQ439242	LAKESHORE CURR/FG522 - Memory Match Game		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	17	RREQ439242	LAKESHORE CURR/FG522 - Memory Match Game		0.00	0.00	13.16
02/10/2020	PO_POENC	0000363672	17	RREQ439242	LAKESHORE CURR/FG522 - Memory Match Game		0.00	0.00	13.16
02/10/2020	PO_POENC	0000363672	18	RREQ439242	LAKESHORE CURR/TT294 - It's a Snap! Counting Cente		0.00	-28.19	0.00
02/10/2020	PO_POENC	0000363672	18	RREQ439242	LAKESHORE CURR/TT294 - It's a Snap! Counting Cente		0.00	0.00	-30.37
02/10/2020	PO_POENC	0000363672	18	RREQ439242	LAKESHORE CURR/TT294 - It's a Snap! Counting Cente		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363672	18	RREQ439242	LAKESHORE CURR/TT294 - It's a Snap! Counting Cente		0.00	0.00	30.37

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/10/2020	PO_POENC	0000363672	18	RREQ439242	LAKESHORE CURR/TT294 - It's a Snap! Counting Cente		0.00		0.00
02/10/2020	PO_POENC	0000363672	19	RREQ439242	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape		0.00		20.25
02/10/2020	PO_POENC	0000363672	19	RREQ439242	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape		0.00		20.25
02/10/2020	PO_POENC	0000363672	19	RREQ439242	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape		0.00	-18.79	0.00
02/10/2020	PO_POENC	0000363672	19	RREQ439242	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape		0.00	0.00	-20.25
02/10/2020	PO_POENC	0000363672	19	RREQ439242	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439462	1		Lakeshore Equipment Company/163266/JJ665 - Portabl		0.00	-93.53	0.00
02/10/2020	REQ_PREENC	REQ439462	1		Lakeshore Equipment Company/163266/JJ665 - Portabl		0.00	93.53	0.00
02/10/2020	REQ_PREENC	REQ439462	2		Lakeshore Equipment Company/163266/CE326 - Classro		0.00	121.26	0.00
02/10/2020	REQ_PREENC	REQ439462	2		Lakeshore Equipment Company/163266/CE326 - Classro		0.00	121.26	0.00
02/10/2020	REQ_PREENC	REQ439462	2		Lakeshore Equipment Company/163266/CE326 - Classro		0.00	-121.26	0.00
02/10/2020	REQ_PREENC	REQ439553	1		Lakeshore Equipment Company/163266/PX2020 - Lakesh		0.00	32.43	0.00
02/10/2020	REQ_PREENC	REQ439553	1		Lakeshore Equipment Company/163266/PX2020 - Lakesh		0.00	32.43	0.00
02/10/2020	REQ_PREENC	REQ439553	1		Lakeshore Equipment Company/163266/PX2020 - Lakesh		0.00	-32.43	0.00
02/10/2020	REQ_PREENC	REQ439553	2		Lakeshore Equipment Company/163266/BA8112 - Pom-Po		0.00	-3.09	0.00
02/10/2020	REQ_PREENC	REQ439553	2		Lakeshore Equipment Company/163266/BA8112 - Pom-Po		0.00	3.09	0.00
02/10/2020	REQ_PREENC	REQ439553	2		Lakeshore Equipment Company/163266/BA8112 - Pom-Po		0.00	3.09	0.00
02/10/2020	REQ_PREENC	REQ439553	3		Lakeshore Equipment Company/163266/TR798 - Don't L		0.00	-15.97	0.00
02/10/2020	REQ_PREENC	REQ439553	3		Lakeshore Equipment Company/163266/TR798 - Don't L		0.00	15.97	0.00
02/10/2020	REQ_PREENC	REQ439553	3		Lakeshore Equipment Company/163266/TR798 - Don't L		0.00	15.97	0.00
02/10/2020	REQ_PREENC	REQ439553	4		Lakeshore Equipment Company/163266/LA115 - Peel &		0.00	-18.79	0.00
02/10/2020	REQ_PREENC	REQ439553	4		Lakeshore Equipment Company/163266/LA115 - Peel &		0.00	18.79	0.00
02/10/2020	REQ_PREENC	REQ439553	4		Lakeshore Equipment Company/163266/LA115 - Peel &		0.00	18.79	0.00
02/11/2020	REQ_PREENC	REQ439641	1		Staples Contract & Commercial Inc/163266/Staples P		0.00	-34.93	0.00
02/11/2020	REQ_PREENC	REQ439641	1		Staples Contract & Commercial Inc/163266/Staples P		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439641	1		Staples Contract & Commercial Inc/163266/Staples P		0.00	34.93	0.00
02/11/2020	REQ_PREENC	REQ439641	1		Staples Contract & Commercial Inc/163266/Staples P		0.00	34.93	0.00
02/11/2020	REQ_PREENC	REQ439641	2		Staples Contract & Commercial Inc/163266/Staples P		0.00	-31.57	0.00
02/11/2020	REQ_PREENC	REQ439641	2		Staples Contract & Commercial Inc/163266/Staples P		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439641	2		Staples Contract & Commercial Inc/163266/Staples P		0.00	31.57	0.00
02/11/2020	REQ_PREENC	REQ439641	2		Staples Contract & Commercial Inc/163266/Staples P		0.00	31.57	0.00
02/11/2020	REQ_PREENC	REQ439635	1		Office Solutions Business Products & Svc/163266/Co		0.00	-123.58	0.00
02/11/2020	REQ_PREENC	REQ439635	1		Office Solutions Business Products & Svc/163266/Co		0.00	123.58	0.00
02/11/2020	REQ_PREENC	REQ439635	1		Office Solutions Business Products & Svc/163266/Co		0.00	123.58	0.00
02/11/2020	REQ_PREENC	REQ439635	2		Office Solutions Business Products & Svc/163266/Me		0.00	-63.18	0.00
02/11/2020	REQ_PREENC	REQ439635	2		Office Solutions Business Products & Svc/163266/Me		0.00	63.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/11/2020	REQ_PREENC	REQ439635	2		Office Solutions Business Products & Svc/163266/Me		0.00		63.18
02/11/2020	REQ_PREENC	REQ439635	3		Office Solutions Business Products & Svc/163266/Ma		0.00		-41.81
02/11/2020	REQ_PREENC	REQ439635	3		Office Solutions Business Products & Svc/163266/Ma		0.00		41.81
02/11/2020	REQ_PREENC	REQ439635	3		Office Solutions Business Products & Svc/163266/Ma		0.00		41.81
02/11/2020	REQ_PREENC	REQ439635	4		Office Solutions Business Products & Svc/163266/Ma		0.00		-21.41
02/11/2020	REQ_PREENC	REQ439635	4		Office Solutions Business Products & Svc/163266/Ma		0.00		21.41
02/11/2020	REQ_PREENC	REQ439635	4		Office Solutions Business Products & Svc/163266/Ma		0.00		21.41
02/12/2020	PO_POENC	0000363829	1	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-34.93
02/12/2020	PO_POENC	0000363829	1	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/12/2020	PO_POENC	0000363829	1	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/12/2020	PO_POENC	0000363829	1	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/12/2020	PO_POENC	0000363829	1	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/12/2020	PO_POENC	0000363829	1	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/12/2020	PO_POENC	0000363829	2	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-31.57
02/12/2020	PO_POENC	0000363829	2	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/12/2020	PO_POENC	0000363829	2	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-34.02
02/12/2020	PO_POENC	0000363829	2	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/12/2020	PO_POENC	0000363829	2	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/12/2020	PO_POENC	0000363829	2	RREQ439641	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/12/2020	PO_POENC	0000363828	1	RREQ439635	OFFICE SOL-001/Control Hygienic Bath Tissue Septic		0.00		-123.58
02/12/2020	PO_POENC	0000363828	1	RREQ439635	OFFICE SOL-001/Control Hygienic Bath Tissue Septic		0.00		0.00
02/12/2020	PO_POENC	0000363828	1	RREQ439635	OFFICE SOL-001/Control Hygienic Bath Tissue Septic		0.00		-133.16
02/12/2020	PO_POENC	0000363828	1	RREQ439635	OFFICE SOL-001/Control Hygienic Bath Tissue Septic		0.00		0.00
02/12/2020	PO_POENC	0000363828	1	RREQ439635	OFFICE SOL-001/Control Hygienic Bath Tissue Septic		0.00		0.00
02/12/2020	PO_POENC	0000363828	1	RREQ439635	OFFICE SOL-001/Control Hygienic Bath Tissue Septic		0.00		133.16
02/12/2020	PO_POENC	0000363828	1	RREQ439635	OFFICE SOL-001/Control Hygienic Bath Tissue Septic		0.00		133.16
02/12/2020	PO_POENC	0000363828	2	RREQ439635	OFFICE SOL-001/Medium-Duty Scrubbing Sponge 3 1/2		0.00		-63.18
02/12/2020	PO_POENC	0000363828	2	RREQ439635	OFFICE SOL-001/Medium-Duty Scrubbing Sponge 3 1/2		0.00		0.00
02/12/2020	PO_POENC	0000363828	2	RREQ439635	OFFICE SOL-001/Medium-Duty Scrubbing Sponge 3 1/2		0.00		-68.08
02/12/2020	PO_POENC	0000363828	2	RREQ439635	OFFICE SOL-001/Medium-Duty Scrubbing Sponge 3 1/2		0.00		0.00
02/12/2020	PO_POENC	0000363828	2	RREQ439635	OFFICE SOL-001/Medium-Duty Scrubbing Sponge 3 1/2		0.00		0.00
02/12/2020	PO_POENC	0000363828	2	RREQ439635	OFFICE SOL-001/Medium-Duty Scrubbing Sponge 3 1/2		0.00		68.08
02/12/2020	PO_POENC	0000363828	2	RREQ439635	OFFICE SOL-001/Medium-Duty Scrubbing Sponge 3 1/2		0.00		68.08
02/12/2020	PO_POENC	0000363828	3	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent 38 oz		0.00		-41.81
02/12/2020	PO_POENC	0000363828	3	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent 38 oz		0.00		0.00
02/12/2020	PO_POENC	0000363828	3	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent 38 oz		0.00		-45.05
02/12/2020	PO_POENC	0000363828	3	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent 38 oz		0.00		0.00
02/12/2020	PO_POENC	0000363828	3	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent 38 oz		0.00		0.00
02/12/2020	PO_POENC	0000363828	3	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent 38 oz		0.00		45.05
02/12/2020	PO_POENC	0000363828	3	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent 38 oz		0.00		45.05
02/12/2020	PO_POENC	0000363828	4	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent Origi		0.00		23.07
02/12/2020	PO_POENC	0000363828	4	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent Origi		0.00		23.07
02/12/2020	PO_POENC	0000363828	4	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent Origi		0.00		-21.41
02/12/2020	PO_POENC	0000363828	4	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent Origi		0.00		0.00
02/12/2020	PO_POENC	0000363828	4	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent Origi		0.00		-23.07
02/12/2020	PO_POENC	0000363828	4	RREQ439635	OFFICE SOL-001/Manual Pot/Pan Dish Detergent Origi		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0141	90925	00	4301	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies											
02/12/2020	PO_POENC	0000363824	1	RREQ439462	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		-93.53	0.00	0.00
02/12/2020	PO_POENC	0000363824	1	RREQ439462	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		0.00	-100.78	0.00
02/12/2020	PO_POENC	0000363824	1	RREQ439462	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363824	1	RREQ439462	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		0.00	100.78	0.00
02/12/2020	PO_POENC	0000363824	1	RREQ439462	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		0.00	100.78	0.00
02/12/2020	PO_POENC	0000363824	2	RREQ439462	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		-121.26	0.00	0.00
02/12/2020	PO_POENC	0000363824	2	RREQ439462	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		0.00	-130.66	0.00
02/12/2020	PO_POENC	0000363824	2	RREQ439462	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363824	2	RREQ439462	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		0.00	130.66	0.00
02/12/2020	PO_POENC	0000363824	2	RREQ439462	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		0.00	130.66	0.00
02/12/2020	PO_POENC	0000363825	1	RREQ439553	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	-34.94	0.00
02/12/2020	PO_POENC	0000363825	1	RREQ439553	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363825	1	RREQ439553	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	34.94	0.00
02/12/2020	PO_POENC	0000363825	1	RREQ439553	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	34.94	0.00
02/12/2020	PO_POENC	0000363825	1	RREQ439553	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00		0.00	-32.43	0.00
02/12/2020	PO_POENC	0000363825	2	RREQ439553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.00	-3.33	0.00
02/12/2020	PO_POENC	0000363825	2	RREQ439553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363825	2	RREQ439553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.00	3.33	0.00
02/12/2020	PO_POENC	0000363825	2	RREQ439553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.00	3.33	0.00
02/12/2020	PO_POENC	0000363825	2	RREQ439553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.00	-3.09	0.00
02/12/2020	PO_POENC	0000363825	3	RREQ439553	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		0.00	17.21	0.00
02/12/2020	PO_POENC	0000363825	3	RREQ439553	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		-15.97	0.00	0.00
02/12/2020	PO_POENC	0000363825	3	RREQ439553	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		0.00	-17.21	0.00
02/12/2020	PO_POENC	0000363825	3	RREQ439553	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363825	3	RREQ439553	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		0.00	17.21	0.00
02/12/2020	PO_POENC	0000363825	4	RREQ439553	LAKESHORE CURR/LA115 - Peel & Stick Foam Pattern B		0.00		-18.79	0.00	0.00
02/12/2020	PO_POENC	0000363825	4	RREQ439553	LAKESHORE CURR/LA115 - Peel & Stick Foam Pattern B		0.00		0.00	-20.25	0.00
02/12/2020	PO_POENC	0000363825	4	RREQ439553	LAKESHORE CURR/LA115 - Peel & Stick Foam Pattern B		0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363825	4	RREQ439553	LAKESHORE CURR/LA115 - Peel & Stick Foam Pattern B		0.00		0.00	20.25	0.00
02/12/2020	PO_POENC	0000363825	4	RREQ439553	LAKESHORE CURR/LA115 - Peel & Stick Foam Pattern B		0.00		0.00	20.25	0.00
02/19/2020	AP_VOUCHER	01118679	2	P0000363828	OFFICE SOL-001/Medium-Duty Scrubbing Sponge		0.00		0.00	0.00	68.08
02/19/2020	AP_VOUCHER	01118679	2	P0000363828	OFFICE SOL-001/Medium-Duty Scrubbing Sponge		0.00		0.00	-68.08	0.00
02/19/2020	AP_VOUCHER	01118679	3	P0000363828	OFFICE SOL-001/Manual Pot/Pan Dish Detergent		0.00		0.00	0.00	45.05
02/19/2020	AP_VOUCHER	01118679	3	P0000363828	OFFICE SOL-001/Manual Pot/Pan Dish Detergent		0.00		0.00	-45.05	0.00
02/19/2020	AP_VOUCHER	01118679	4	P0000363828	OFFICE SOL-001/Manual Pot/Pan Dish Detergent		0.00		0.00	0.00	23.07
02/19/2020	AP_VOUCHER	01118679	4	P0000363828	OFFICE SOL-001/Manual Pot/Pan Dish Detergent		0.00		0.00	-23.07	0.00
02/21/2020	AP_VOUCHER	01118976	1	P0000363829	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	37.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	90925	00	4301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies										
02/21/2020	AP_VOUCHER	01118976	1	P0000363829	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
02/21/2020	AP_VOUCHER	01118976	2	P0000363829	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
02/21/2020	AP_VOUCHER	01118976	2	P0000363829	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	1	P0000363672	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	1	P0000363672	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	2	P0000363672	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	2	P0000363672	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	3	P0000363672	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	3	P0000363672	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	4	P0000363672	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	4	P0000363672	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	5	P0000363672	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	5	P0000363672	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	6	P0000363672	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	6	P0000363672	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	7	P0000363672	LAKESHORE CURR/LC170 - People Shapes™ Project				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	7	P0000363672	LAKESHORE CURR/LC170 - People Shapes™ Project				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	8	P0000363672	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	8	P0000363672	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	9	P0000363672	LAKESHORE CURR/BA918 - All-Purpose Paintbrush				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	9	P0000363672	LAKESHORE CURR/BA918 - All-Purpose Paintbrush				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	10	P0000363672	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	10	P0000363672	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	11	P0000363672	LAKESHORE CURR/HH765 - Linking Number Monkeys				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	11	P0000363672	LAKESHORE CURR/HH765 - Linking Number Monkeys				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	12	P0000363672	LAKESHORE CURR/PP717 - Lakeshore Magic Board				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	12	P0000363672	LAKESHORE CURR/PP717 - Lakeshore Magic Board				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	13	P0000363672	LAKESHORE CURR/LC362 - The Butterfly Nursery				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	13	P0000363672	LAKESHORE CURR/LC362 - The Butterfly Nursery				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	14	P0000363672	LAKESHORE CURR/LC126 - Alphabet Learning Lock				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	14	P0000363672	LAKESHORE CURR/LC126 - Alphabet Learning Lock				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	15	P0000363672	LAKESHORE CURR/LL278 - Ladybug Number Match				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	15	P0000363672	LAKESHORE CURR/LL278 - Ladybug Number Match				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	16	P0000363672	LAKESHORE CURR/GG465 - Race to the Finish! Ma				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	16	P0000363672	LAKESHORE CURR/GG465 - Race to the Finish! Ma				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	17	P0000363672	LAKESHORE CURR/FG522 - Memory Match Game				0.00	0.00
02/28/2020	AP_VOUCHER	01120622	17	P0000363672	LAKESHORE CURR/FG522 - Memory Match Game				0.00	0.00

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

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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>						
0141	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
02/28/2020	AP_VOUCHER	01120622	18	P0000363672	LAKESHORE CURR/TT294 - It's a Snap! Counting				0.00		0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120622	18	P0000363672	LAKESHORE CURR/TT294 - It's a Snap! Counting				0.00		0.00	-30.37	0.00	
02/28/2020	AP_VOUCHER	01120622	19	P0000363672	LAKESHORE CURR/YD500 - Peel & Stick Magnetic				0.00		0.00	0.00	20.25	
02/28/2020	AP_VOUCHER	01120622	19	P0000363672	LAKESHORE CURR/YD500 - Peel & Stick Magnetic				0.00		0.00	-20.25	0.00	
03/03/2020	AP_VOUCHER	01120992	1	P0000363828	OFFICE SOL-001/Control Hygienic Bath Tissue				0.00		0.00	0.00	133.16	
03/03/2020	AP_VOUCHER	01120992	1	P0000363828	OFFICE SOL-001/Control Hygienic Bath Tissue				0.00		0.00	-133.16	0.00	
03/10/2020	AP_VOUCHER	01122432	1	P0000363825	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa				0.00		0.00	0.00	34.94	
03/10/2020	AP_VOUCHER	01122432	1	P0000363825	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa				0.00		0.00	-34.94	0.00	
03/10/2020	AP_VOUCHER	01122432	2	P0000363825	LAKESHORE CURR/BA8112 - Pom-Poms				0.00		0.00	0.00	3.33	
03/10/2020	AP_VOUCHER	01122432	2	P0000363825	LAKESHORE CURR/BA8112 - Pom-Poms				0.00		0.00	-3.33	0.00	
03/10/2020	AP_VOUCHER	01122432	3	P0000363825	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal				0.00		0.00	0.00	17.21	
03/10/2020	AP_VOUCHER	01122432	3	P0000363825	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal				0.00		0.00	-17.21	0.00	
03/10/2020	AP_VOUCHER	01122432	4	P0000363825	LAKESHORE CURR/LA115 - Peel & Stick Foam Patt				0.00		0.00	0.00	20.25	
03/10/2020	AP_VOUCHER	01122432	4	P0000363825	LAKESHORE CURR/LA115 - Peel & Stick Foam Patt				0.00		0.00	-20.25	0.00	
03/10/2020	AP_VOUCHER	01122439	1	P0000363824	LAKESHORE CURR/JJ665 - Portable CD Player				0.00		0.00	0.00	100.78	
03/10/2020	AP_VOUCHER	01122439	1	P0000363824	LAKESHORE CURR/JJ665 - Portable CD Player				0.00		0.00	-100.78	0.00	
03/10/2020	AP_VOUCHER	01122439	2	P0000363824	LAKESHORE CURR/CE326 - Classroom CD/Cassette				0.00		0.00	0.00	130.66	
03/10/2020	AP_VOUCHER	01122439	2	P0000363824	LAKESHORE CURR/CE326 - Classroom CD/Cassette				0.00		0.00	-130.66	0.00	
Number of Transactions 315									Totals	-576.95	486.00	0.00	0.00	1,062.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	90925	00	4302	8100	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies														
08/20/2019	GL_BD_JRNL	0000431559	96		08/20/2019/Transfer appropriations in the ECE Prog				288.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	288.00	288.00	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>						
0141	90925	00	4491	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized														
08/20/2019	GL_BD_JRNL	0000431559	88		08/20/2019/Transfer appropriations in the ECE Prog				240.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	240.00	240.00	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	
Number of Transactions 317						Account Totals 4000s	-48.95	1,014.00	0.00	0.00	1,062.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	90925	00	5717	8100	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial		
09/04/2019	GL_BD_JRNL	0000432136	43		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	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>			
0141	90925	00	5733	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper		
08/20/2019	GL_BD_JRNL	0000431559	43		08/20/2019/Transfer appropriations in the ECE Prog			72.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	44		10/14/2019/Transfer of appropriations to correct t			-72.00	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>			
0141	90925	00	5767	8100	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial		
07/01/2019	GL_BD_JRNL	0000427294	216		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	60		08/26/2019/Transfer appropriations in custodial fu			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>			
0141	90925	00	5783	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper		
10/14/2019	GL_BD_JRNL	0000434492	143		10/14/2019/Transfer of appropriations to correct t			72.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	72.00	72.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	90925	00	5783	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper														
Number of Transactions 646														
Resource									Totals 90925	-982.17	195,684.00	0.00	17,089.33	179,576.84
<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>						
0141	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 3														
Totals									1,098.77	1,381.00	0.00	0.00	282.23	
Number of Transactions 3														
Account									Totals 4000s	1,098.77	1,381.00	0.00	0.00	282.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
11/08/2019	GL_BD_JRNL	0000436172	15						0.00	0.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	312	43086				10/31/2019/Field Trips: October 2019/San Diego Sym	0.00	0.00	0.00	0.00	920.00	
11/08/2019	GL_JOURNAL	FTR0436167	313	43114				10/31/2019/Field Trips: October 2019/San Diego Sym	0.00	0.00	0.00	0.00	405.00	
11/13/2019	GL_BD_JRNL	0000436464	3					10/31/2019/Transfer appropriations for ABS deposit	405.00	0.00	0.00	0.00	0.00	
11/13/2019	GL_BD_JRNL	0000436464	4					10/31/2019/Transfer appropriations for ABS deposit	920.00	0.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	FTR0443045	320	44344				02/29/2020/Field Trips: February 2020/Hawthorne-Sm	0.00	0.00	0.00	0.00	405.00	
03/10/2020	GL_BD_JRNL	0000443398	7					02/29/2020/Transfer appropriations for ABS field t	405.00	0.00	0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	FTR0444702	197	44806				03/31/2020/Field Trips: March 2020/Hawthorne-Sherm	0.00	0.00	0.00	0.00	460.00	
04/07/2020	GL_JOURNAL	FTR0444702	198	44856				03/31/2020/Field Trips: March 2020/Hawthorne-Wrigh	0.00	0.00	0.00	0.00	230.00	
04/09/2020	GL_BD_JRNL	0000444856	25					03/31/2020/Transfer appropriations for ABS deposit	345.00	0.00	0.00	0.00	0.00	
05/11/2020	GL_BD_JRNL	0000446576	4					04/30/2020/Transfer appropriations for ABS deposit	230.00	0.00	0.00	0.00	0.00	
Number of Transactions 11														
Totals									-115.00	2,305.00	0.00	0.00	2,420.00	
Number of Transactions 11														
Account									Totals 5000s	-115.00	2,305.00	0.00	0.00	2,420.00

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip					
Number of Transactions 14								Resource	Totals 96000	983.77	3,686.00	0.00	0.00	2,702.23
Number of Transactions 6,641								Dept	Totals 0141	103,402.14	3,282,455.00	0.00	340,959.44	2,838,093.42
Number of Transactions 6,641								Report	Totals	103,402.14	3,282,455.00	0.00	340,959.44	2,838,093.42

End of Report