

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 = '0195' and Bud Per = '2020'

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00000	00	1192	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/29/2019	GL_BD_JRNL	0000429989	901							0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1308	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	510.57	
08/06/2019	GL_JOURNAL	PAY0430725	201	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	0.00	170.19	
09/25/2019	GL_JOURNAL	PAY0433239	1922	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	2,732.58	
10/07/2019	GL_JOURNAL	PAY0433982	1003	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.00	-1,768.14	
10/25/2019	GL_JOURNAL	PAY0435218	2268	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1211	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	-321.48	
11/26/2019	GL_JOURNAL	PAY0437364	2294	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	-321.48	
12/05/2019	GL_JOURNAL	PAY0437830	900	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2424	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	642.96	
01/07/2020	GL_JOURNAL	PAY0439222	818	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.00	-803.70	
02/06/2020	GL_JOURNAL	PAY0441034	1154	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.00	827.50	
02/26/2020	GL_JOURNAL	PAY0442403	2374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1283	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.00	2,000.28	
03/31/2020	GL_JOURNAL	PAY0444290	2429	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	2,833.73	
04/08/2020	GL_JOURNAL	PAY0444761	352	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.00	-1,809.01	
Number of Transactions 16										Totals	-5,015.48	0.00	0.00	0.00	5,015.48

Number of Transactions 16										Account	Totals 1000s				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00000	00	2951	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
06/27/2019	GL_BD_JRNL	ORG0426883	2040							6,000.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4189	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	117.40	
08/27/2019	GL_JOURNAL	PAY0431846	5326	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	891.00	
09/06/2019	GL_JOURNAL	PAY0432272	1789	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.00	814.00	
09/25/2019	GL_JOURNAL	PAY0433239	7101	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,067.84	
10/07/2019	GL_JOURNAL	PAY0433982	2746	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.00	92.78	
10/25/2019	GL_JOURNAL	PAY0435218	7691	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	695.37	
11/07/2019	GL_JOURNAL	PAY0436036	3095	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	355.13	
11/26/2019	GL_JOURNAL	PAY0437364	7689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	111.00	
12/05/2019	GL_JOURNAL	PAY0437830	2298	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.00	37.00	
12/30/2019	GL_JOURNAL	PAY0438948	7826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	74.00	

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

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Tran Type: All Types

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
01/07/2020	GL_JOURNAL	PAY0439222	1995	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	37.00	
02/06/2020	GL_JOURNAL	PAY0441034	2930	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	38.38	
02/26/2020	GL_JOURNAL	PAY0442403	7663	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.38	
03/06/2020	GL_JOURNAL	PAY0443211	3012	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	92.10	
03/31/2020	GL_JOURNAL	PAY0444290	7822	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.22	
Number of Transactions 16							Totals	1,447.40	6,000.00	0.00	0.00	4,552.60

Number of Transactions 16 Account Totals 2000s 1,447.40 6,000.00 0.00 0.00 4,552.60

<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>				
0195	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	902		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4978	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	87.31	
08/06/2019	GL_JOURNAL	PAY0430725	957	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	29.10	
09/25/2019	GL_JOURNAL	PAY0433239	8106	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	54.98	
10/07/2019	GL_JOURNAL	PAY0433982	3170	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-27.51	
10/25/2019	GL_JOURNAL	PAY0435218	8786	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.46	
11/07/2019	GL_JOURNAL	PAY0436036	3574	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-54.98	
11/26/2019	GL_JOURNAL	PAY0437364	8799	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8981	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.97	
01/07/2020	GL_JOURNAL	PAY0439222	2311	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-54.97	
02/26/2020	GL_JOURNAL	PAY0442403	8803	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.51	
03/06/2020	GL_JOURNAL	PAY0443211	3530	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	114.01	
03/31/2020	GL_JOURNAL	PAY0444290	9006	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	171.02	
04/08/2020	GL_JOURNAL	PAY0444761	1194	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-370.55	
Number of Transactions 14							Totals	-116.37	0.00	0.00	0.00	116.37

<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>			
0195	00000	00	3202	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7119		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,242.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 05/31/2020
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	1,242.00	1,242.00	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>						
0195	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/29/2019	GL_BD_JRNL	0000429989	903						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8320	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	7.40	
08/06/2019	GL_JOURNAL	PAY0430725	1547	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	13369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	69.53	
10/07/2019	GL_JOURNAL	PAY0433982	4851	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	-55.53	
10/25/2019	GL_JOURNAL	PAY0435218	14309	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.33	
11/07/2019	GL_JOURNAL	PAY0436036	5490	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	-4.66	
11/26/2019	GL_JOURNAL	PAY0437364	14393	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	-4.66	
12/05/2019	GL_JOURNAL	PAY0437830	3994	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	12.30	
12/30/2019	GL_JOURNAL	PAY0438948	14649	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.32	
01/07/2020	GL_JOURNAL	PAY0439222	3546	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	-21.62	
02/06/2020	GL_JOURNAL	PAY0441034	5287	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	32.31	
02/26/2020	GL_JOURNAL	PAY0442403	14449	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	-10.34	
03/06/2020	GL_JOURNAL	PAY0443211	5424	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.99	
03/31/2020	GL_JOURNAL	PAY0444290	14737	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	82.44	
04/08/2020	GL_JOURNAL	PAY0444761	1769	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	-77.54	
Number of Transactions 16									Totals	-72.74	0.00	0.00	0.00	72.74
<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>						
0195	00000	00	3302	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7120						459.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10005	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	8.98	
08/27/2019	GL_JOURNAL	PAY0431846	12725	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	68.16	
09/06/2019	GL_JOURNAL	PAY0432272	3889	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	62.26	
09/25/2019	GL_JOURNAL	PAY0433239	16072	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	81.68	
10/07/2019	GL_JOURNAL	PAY0433982	6099	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	7.09	
10/25/2019	GL_JOURNAL	PAY0435218	17177	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	53.20	
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					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	00000	00	3302	8300	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
11/07/2019	GL_JOURNAL	PAY0436036	6920	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	27.16	
11/26/2019	GL_JOURNAL	PAY0437364	17319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.49	
12/05/2019	GL_JOURNAL	PAY0437830	5091	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	2.82	
12/30/2019	GL_JOURNAL	PAY0438948	17642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.66	
01/07/2020	GL_JOURNAL	PAY0439222	4524	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.83	
02/06/2020	GL_JOURNAL	PAY0441034	6698	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2.93	
02/26/2020	GL_JOURNAL	PAY0442403	17411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.94	
03/06/2020	GL_JOURNAL	PAY0443211	6867	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	7.05	
03/31/2020	GL_JOURNAL	PAY0444290	17746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.98	
Number of Transactions 16						Totals	110.77	459.00	0.00	348.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	904	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.26	
08/06/2019	GL_JOURNAL	PAY0430725	2337	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.36	
10/07/2019	GL_JOURNAL	PAY0433982	7419	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-0.88	
10/25/2019	GL_JOURNAL	PAY0435218	32919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8376	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	-0.16	
11/26/2019	GL_JOURNAL	PAY0437364	33135	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	-0.16	
12/05/2019	GL_JOURNAL	PAY0437830	6210	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33625	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
01/07/2020	GL_JOURNAL	PAY0439222	5473	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	-0.40	
02/06/2020	GL_JOURNAL	PAY0441034	8074	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.41	
02/26/2020	GL_JOURNAL	PAY0442403	33474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.01	
03/06/2020	GL_JOURNAL	PAY0443211	8276	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1.00	
03/31/2020	GL_JOURNAL	PAY0444290	33915	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1.42	
04/08/2020	GL_JOURNAL	PAY0444761	2794	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.92	
Number of Transactions 16						Totals	-2.50	0.00	0.00	0.00	2.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7121									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13516	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17396	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5612	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33987	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8662	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35793	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9802	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36068	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7304	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36625	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6449	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9477	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9715	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36931	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	0.74	3.00	0.00	0.00	2.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00000	00	3601	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								
08/07/2019	GL_BD_JRNL	0000430779	283					
				07/31/2019/Open zero dollar strings/			0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	952	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	953	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1923	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1924	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1750	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1751	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1764	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1765	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1773	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1957	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1958	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>		
	0195	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	1586	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	-43.24
04/09/2020	GL_JOURNAL	PWC0444791	1587	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	67.73

Number of Transactions 16					Totals			-119.88	0.00	0.00	119.88

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>		
	0195	00000	00	3602	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7122		07/01/2019/Load 2019-20 Board-Approved Original Bu			143.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3486	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2.81
09/09/2019	GL_JOURNAL	PWC0432315	4205	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	19.45
09/09/2019	GL_JOURNAL	PWC0432315	4206	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	21.29
10/08/2019	GL_JOURNAL	PWC0434047	6374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.22
10/08/2019	GL_JOURNAL	PWC0434047	6375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	25.52
11/07/2019	GL_JOURNAL	PWC0436058	7145	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	8.49
11/07/2019	GL_JOURNAL	PWC0436058	7146	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	16.62
12/06/2019	GL_JOURNAL	PWC0437881	6706	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.88
12/06/2019	GL_JOURNAL	PWC0437881	6707	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.65
01/08/2020	GL_JOURNAL	PWC0439276	6567	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.88
01/08/2020	GL_JOURNAL	PWC0439276	6568	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1.77
02/06/2020	GL_JOURNAL	PWC0441054	6869	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.92
03/09/2020	GL_JOURNAL	PWC0443280	7221	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.92
03/09/2020	GL_JOURNAL	PWC0443280	7222	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.20
04/09/2020	GL_JOURNAL	PWC0444791	5870	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	2.18

Number of Transactions 16					Totals			34.20	143.00	0.00	108.80

Number of Transactions 111 Account Totals 3000s 1,076.22 1,847.00 0.00 0.00 770.78

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>		
	0195	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	300		07/01/2019/Load 2020 Preliminary 25% Budget for ac			713.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	300		07/01/2019/Remove 2020 Preliminary 25% Budget for			-713.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/26/2019	GL_BD_JRNL	ORG0426817	4219						2,850.00	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	47	WILLY S EL				07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	3	AMZN MKTP				07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	16	AMZN MKTP				07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	33	AMZN MKTP				07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00			
08/22/2019	GL_JOURNAL	UTX0431690	22	AMZN MKTP				08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	386	AMAZON PRI				10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00			

Number of Transactions 9							Totals		1,034.12	2,850.00	0.00	0.00	1,815.88

Number of Transactions 9							Account	Totals 4000s	1,034.12	2,850.00	0.00	0.00	1,815.88
<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>					
0195	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	301					07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	301					07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4220					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431365	56	No Jrnl Ref				08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00			
09/18/2019	GL_JOURNAL	IKN0432932	58	No Jrnl Ref				09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00			
10/29/2019	GL_JOURNAL	IKN0435367	59	No Jrnl Ref				10/29/2019/SHARP2: September 2019 copiers/duplicat	0.00	0.00			
11/22/2019	GL_JOURNAL	IKN0437131	63	No Jrnl Ref				11/21/2019/SHARP2: October 2019 copiers/duplicator	0.00	0.00			
12/17/2019	GL_JOURNAL	IKN0438502	74	No Jrnl Ref				12/17/2019/SHARP2: November 2019 copiers/duplicato	0.00	0.00			
01/13/2020	GL_JOURNAL	IKN0439554	80	No Jrnl Ref				12/31/2019/SHARP2: December 2019 copiers/duplicato	0.00	0.00			
02/12/2020	GL_JOURNAL	IKN0441358	80	No Jrnl Ref				01/31/2020/SHARP2: January 2020 copiers/duplicator	0.00	0.00			
03/19/2020	GL_JOURNAL	IKN0443926	83	No Jrnl Ref				03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00			
04/16/2020	GL_JOURNAL	IKN0445160	85	No Jrnl Ref				04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00			
05/21/2020	GL_JOURNAL	IKN0447427	85	No Jrnl Ref				05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00			
05/21/2020	GL_JOURNAL	ENC0447430	82	No Jrnl Ref				05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00			

Number of Transactions 14							Totals		-1,154.00	12,000.00	0.00	6,250.35	6,903.65

Number of Transactions 14							Account	Totals 5000s	-1,154.00	12,000.00	0.00	6,250.35	6,903.65

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>		
0195	00000	00	5614	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 166 Resource Totals 00000 -2,611.74 22,697.00 0.00 6,250.35 19,058.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00001	00	2905	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS									

06/27/2019	GL_BD_JRNL	ORG0426883	2041	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,670.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2042	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,004.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,006.42
08/27/2019	GL_JOURNAL	PAY0431846	5232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,062.59
09/25/2019	GL_JOURNAL	PAY0433239	6974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,006.42
10/25/2019	GL_JOURNAL	PAY0435218	7563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,006.42
11/26/2019	GL_JOURNAL	PAY0437364	7560	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,006.42
12/30/2019	GL_JOURNAL	PAY0438948	7690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,095.22
02/05/2020	GL_JOURNAL	PAY0440902	7255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,043.82
02/06/2020	GL_JOURNAL	PAY0441034	2894	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	168.85
02/06/2020	GL_BD_JRNL	0000441060	3463	01/31/2020/Transfer of appropriations to align Bud				772.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7533	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,043.82
03/31/2020	GL_JOURNAL	PAY0444290	7690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,043.82
04/28/2020	GL_JOURNAL	PAY0445680	5717	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,043.82
05/27/2020	GL_JOURNAL	PAY0447626	5681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,043.82
05/27/2020	GL_JOURNAL	ENP0447648	4999	PYE	05/31/2020/GL Encumbrance Process/154563 ;Salary f			0.00	0.00	1,043.82	0.00

Number of Transactions 16 Totals -169.26 12,446.00 0.00 1,043.82 11,571.44

Number of Transactions 16 Account Totals 2000s -169.26 12,446.00 0.00 1,043.82 11,571.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00001	00	3202	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	7123	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,417.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1608	01/31/2020/Transfer of appropriations to align Bud				-2,417.00	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
0195	00001	00	3202	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00001	00	3302	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	7124	07/01/2019/Load 2019-20 Board-Approved Original Bu				893.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	77.00
08/27/2019	GL_JOURNAL	PAY0431846	12726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	81.29
09/25/2019	GL_JOURNAL	PAY0433239	16073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	77.00
10/25/2019	GL_JOURNAL	PAY0435218	17178	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	76.99
11/26/2019	GL_JOURNAL	PAY0437364	17320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	76.99
12/30/2019	GL_JOURNAL	PAY0438948	17643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	83.78
02/05/2020	GL_JOURNAL	PAY0440902	16851	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	79.85
02/06/2020	GL_JOURNAL	PAY0441034	6699	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	12.92
02/06/2020	GL_BD_JRNL	0000441068	1946	01/31/2020/Transfer of appropriations to align Bud				59.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17412	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	79.86
03/31/2020	GL_JOURNAL	PAY0444290	17747	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	79.85
04/28/2020	GL_JOURNAL	PAY0445680	14097	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	79.85
05/27/2020	GL_JOURNAL	PAY0447626	14029	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	79.85
05/27/2020	GL_JOURNAL	ENP0447648	11949	PYE	05/31/2020/GL Encumbrance Process/154563 ;OASDI fo			0.00	0.00	79.85	0.00

Number of Transactions 15 Totals -13.08 952.00 0.00 79.85 885.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00001	00	3502	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7125	07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.51
08/27/2019	GL_JOURNAL	PAY0431846	17397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.53
09/25/2019	GL_JOURNAL	PAY0433239	33988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.50
10/25/2019	GL_JOURNAL	PAY0435218	35794	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.50
11/26/2019	GL_JOURNAL	PAY0437364	36069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.50
12/30/2019	GL_JOURNAL	PAY0438948	36626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.55
02/05/2020	GL_JOURNAL	PAY0440902	35733	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.52

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
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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>			
0195	00001	00	3502	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
02/06/2020	GL_JOURNAL	PAY0441034	9478	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	36447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.52
03/31/2020	GL_JOURNAL	PAY0444290	36932	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.52
04/28/2020	GL_JOURNAL	PAY0445680	32164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.52
05/27/2020	GL_JOURNAL	PAY0447626	32072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.53
05/27/2020	GL_JOURNAL	ENP0447648	29592	PYE	05/31/2020/GL Encumbrance Process/154563 ;UNEMP fo			0.00	0.00	0.52	0.00
Number of Transactions 14						Totals	-0.31	6.00	0.00	0.52	5.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00001	00	3602	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7126		07/01/2019/Load 2019-20 Board-Approved Original Bu			279.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3487	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	24.05
09/09/2019	GL_JOURNAL	PWC0432315	4207	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	25.40
10/08/2019	GL_JOURNAL	PWC0434047	6376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	24.05
11/07/2019	GL_JOURNAL	PWC0436058	7147	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	24.05
12/06/2019	GL_JOURNAL	PWC0437881	6708	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	24.05
01/08/2020	GL_JOURNAL	PWC0439276	6569	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	26.18
02/06/2020	GL_JOURNAL	PWC0441054	6871	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	24.95
02/06/2020	GL_JOURNAL	PWC0441054	6870	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	4.04
02/07/2020	GL_BD_JRNL	0000441097	1896		01/31/2020/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7223	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	24.95
04/09/2020	GL_JOURNAL	PWC0444791	5871	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	24.95
05/07/2020	GL_JOURNAL	PWC0446374	4423	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	24.95
05/27/2020	GL_JOURNAL	ENP0447648	34263	PYE	05/31/2020/GL Encumbrance Process/154563 ;WKRCMP f			0.00	0.00	24.95	0.00
Number of Transactions 14						Totals	-3.57	273.00	0.00	24.95	251.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7127		07/01/2019/Load 2019-20 Board-Approved Original Bu			27.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2416	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.31
09/09/2019	GL_JOURNAL	PRM0432314	2828	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	2.44

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	3242	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.56		
11/07/2019	GL_JOURNAL	PRM0436057	3332	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.56		
12/06/2019	GL_JOURNAL	PRM0437879	3404	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.56		
01/08/2020	GL_JOURNAL	PRM0439275	3295	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.78		
02/06/2020	GL_JOURNAL	PRM0441051	3447	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.43		
02/06/2020	GL_JOURNAL	PRM0441051	3448	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.65		
02/07/2020	GL_BD_JRNL	0000441098	1504		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3375	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.65		
04/09/2020	GL_JOURNAL	PRM0444790	3444	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.65		
05/07/2020	GL_JOURNAL	PRM0446364	3556	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.65		
05/27/2020	GL_JOURNAL	ENP0447648	38934	PYE	05/31/2020/GL Encumbrance Process/154563 ;RM05 for		0.00	0.00	2.65	0.00		
Number of Transactions 14						Totals	-0.89	28.00	0.00	2.65	26.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7128		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3605		01/31/2020/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 61						Account	Totals 3000s	-17.85	1,259.00	0.00	107.97	1,168.88
Number of Transactions 77						Resource	Totals 00001	-187.11	13,705.00	0.00	1,151.79	12,740.32
<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>				
0195	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	870		07/01/2019/Load 2020 Preliminary 25% Budget for ac		458.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	870		07/01/2019/Remove 2020 Preliminary 25% Budget for		-458.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4221		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,830.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	779	6195163459	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
07/30/2019	GL_JOURNAL	TEL0430279	780	6193444800	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	70.84
07/30/2019	GL_JOURNAL	TEL0430279	776	6192835925	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	23.71
07/30/2019	GL_JOURNAL	TEL0430279	777	6192835940	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	23.71
07/30/2019	GL_JOURNAL	TEL0430279	778	6195162957	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	19.71
09/18/2019	GL_JOURNAL	TEL0432933	764	6192835925	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.80
09/18/2019	GL_JOURNAL	TEL0432933	765	6192835940	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	23.74
09/18/2019	GL_JOURNAL	TEL0432933	766	6195162957	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.72
09/18/2019	GL_JOURNAL	TEL0432933	767	6195163459	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.72
09/18/2019	GL_JOURNAL	TEL0432933	768	6193444800	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	70.25
10/15/2019	GL_JOURNAL	TEL0434583	768	6192835925	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	20.54
10/15/2019	GL_JOURNAL	TEL0434583	769	6192835940	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.75
10/15/2019	GL_JOURNAL	TEL0434583	770	6195162957	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.75
10/15/2019	GL_JOURNAL	TEL0434583	771	6195163459	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.75
10/15/2019	GL_JOURNAL	TEL0434583	772	6193444800	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	71.85
11/26/2019	GL_JOURNAL	TEL0437365	767	6192835925	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
11/26/2019	GL_JOURNAL	TEL0437365	768	6192835940	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.75
11/26/2019	GL_JOURNAL	TEL0437365	769	6193444800	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	71.66
11/26/2019	GL_JOURNAL	TEL0437365	770	6195162957	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.75
11/26/2019	GL_JOURNAL	TEL0437365	771	6195163459	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.75
12/12/2019	GL_JOURNAL	TEL0438288	761	6192835925	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	762	6192835940	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.75
12/12/2019	GL_JOURNAL	TEL0438288	763	6195162957	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.75
12/12/2019	GL_JOURNAL	TEL0438288	764	6195163459	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.75
12/12/2019	GL_JOURNAL	TEL0438288	765	6193444800	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	72.64
01/22/2020	GL_JOURNAL	TEL0440149	771	6192835925	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
01/22/2020	GL_JOURNAL	TEL0440149	772	6192835940	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.75
01/22/2020	GL_JOURNAL	TEL0440149	773	6195162957	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.75
01/22/2020	GL_JOURNAL	TEL0440149	774	6195163459	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.75
01/22/2020	GL_JOURNAL	TEL0440149	775	6193444800	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	-12.92
02/11/2020	GL_JOURNAL	TEL0441346	787	6192835925	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.74
02/11/2020	GL_JOURNAL	TEL0441346	788	6192835940	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.74
02/11/2020	GL_JOURNAL	TEL0441346	789	6195162957	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.74
02/11/2020	GL_JOURNAL	TEL0441346	790	6195163459	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.74
02/11/2020	GL_JOURNAL	TEL0441346	791	6192555047	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.45
03/09/2020	GL_JOURNAL	TEL0443336	744	6192835925	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.74
03/09/2020	GL_JOURNAL	TEL0443336	745	6192835940	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.74
03/09/2020	GL_JOURNAL	TEL0443336	746	6195162957	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
03/09/2020	GL_JOURNAL	TEL0443336	747	6195163459	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	0.00	19.74		
03/09/2020	GL_JOURNAL	TEL0443336	748	6192555047	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	0.00	69.73		
05/02/2020	GL_JOURNAL	TEL0446081	735	6192835925	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	19.74		
05/02/2020	GL_JOURNAL	TEL0446081	736	6192835940	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	23.74		
05/02/2020	GL_JOURNAL	TEL0446081	737	6195162957	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	19.74		
05/02/2020	GL_JOURNAL	TEL0446081	738	6195163459	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	19.74		
05/02/2020	GL_JOURNAL	TEL0446081	739	6192555047	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	69.92		
Number of Transactions 48									Totals	524.85	1,830.00	0.00	0.00	1,305.15	
Number of Transactions 48									Account	Totals 5000s	524.85	1,830.00	0.00	0.00	1,305.15
Number of Transactions 48									Resource	Totals 00005	524.85	1,830.00	0.00	0.00	1,305.15
0195	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/27/2019	GL_BD_JRNL	0000427122	4918		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	
0195	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/27/2019	GL_BD_JRNL	ORG0426822	2671		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2672		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2673		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2674		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2675		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2676		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2677		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2678		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2661		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2662		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	2663		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	2664		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	2665		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	2666		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	2667		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	2668		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	2669		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	2670		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	339	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	120,828.08	
08/27/2019	GL_JOURNAL	PAY0431846	345	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	122,685.41	
09/06/2019	GL_JOURNAL	PAY0432272	5	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	321.44	
09/25/2019	GL_JOURNAL	PAY0433239	374	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	120,791.69	
09/30/2019	GL_BD_JRNL	BAR0433538	41		09/30/2019/Transfer of appropriations to adjust te				-170,354.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	382	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	108,488.06	
11/26/2019	GL_JOURNAL	PAY0437364	388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	105,509.19	
12/30/2019	GL_JOURNAL	PAY0438948	385	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	104,665.71	
02/04/2020	GL_JOURNAL	SAL0440818	1	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-2,699.34	
02/05/2020	GL_JOURNAL	PAY0440902	386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	108,482.53	
02/06/2020	GL_BD_JRNL	0000441060	115		01/31/2020/Transfer of appropriations to align Bud				-26,694.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	388	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	106,932.26	
03/06/2020	GL_JOURNAL	PAY0443211	13	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	-199.76	
03/31/2020	GL_JOURNAL	PAY0444290	385	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	106,742.90	
04/28/2020	GL_JOURNAL	PAY0445680	385	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	110,144.44	
05/27/2020	GL_JOURNAL	PAY0447626	385	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	110,144.44	
05/27/2020	GL_JOURNAL	ENP0447648	178	PYE	05/31/2020/GL Encumbrance Process/130602 ;Salary f				0.00	0.00	110,144.44	0.00	

Number of Transactions 35						Totals			3,156.51	1,336,138.00	0.00	110,144.44	1,222,837.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	627		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1779	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	817	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	2050	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	964.44

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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Tran Type: All 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>				
0195	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/07/2019	GL_JOURNAL	PAY0436036	1001	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,285.92	
02/06/2020	GL_BD_JRNL	0000441060	1106		01/31/2020/Transfer of appropriations to align Bud			2,572.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2179	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 7						Totals		-166.53	2,572.00	0.00	0.00	2,738.53
<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>				
0195	00010	00	1165	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	327		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2051	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	873		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>				
0195	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	2679		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1415	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,848.78	
08/27/2019	GL_JOURNAL	PAY0431846	1276	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,848.78	
09/25/2019	GL_JOURNAL	PAY0433239	2141	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,848.78	
10/25/2019	GL_JOURNAL	PAY0435218	2587	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,848.78	
11/26/2019	GL_JOURNAL	PAY0437364	2612	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,848.78	
12/30/2019	GL_JOURNAL	PAY0438948	2722	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,848.78	
02/05/2020	GL_JOURNAL	PAY0440902	2423	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,917.00	
02/06/2020	GL_BD_JRNL	0000441060	1188		01/31/2020/Transfer of appropriations to align Bud			-2,093.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2670	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,917.00	
03/31/2020	GL_JOURNAL	PAY0444290	2754	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,917.00	
04/28/2020	GL_JOURNAL	PAY0445680	1717	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,917.00	
05/27/2020	GL_JOURNAL	PAY0447626	1673	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,917.00	
05/27/2020	GL_JOURNAL	ENP0447648	1323	PYE	05/31/2020/GL Encumbrance Process/117934 ;Salary f			0.00	0.00	1,917.00	0.00	
Number of Transactions 14						Totals		0.32	22,595.00	0.00	1,917.00	20,677.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	4919						0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1653	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	1496	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	2,882.63				
09/25/2019	GL_JOURNAL	PAY0433239	2415	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	2,882.63				
10/25/2019	GL_JOURNAL	PAY0435218	2862	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	2,882.63				
11/26/2019	GL_JOURNAL	PAY0437364	2889	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	2,882.63				
12/30/2019	GL_JOURNAL	PAY0438948	3001	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	2,882.63				
02/05/2020	GL_JOURNAL	PAY0440902	2704	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	2,989.27				
02/06/2020	GL_BD_JRNL	0000441060	1424				01/31/2020/Transfer of appropriations to align Bud		35,231.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	2948	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	2,989.27				
03/31/2020	GL_JOURNAL	PAY0444290	3034	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	2,989.27				
04/28/2020	GL_JOURNAL	PAY0445680	1997	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	2,989.27				
05/27/2020	GL_JOURNAL	PAY0447626	1954	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	2,989.27				
05/27/2020	GL_JOURNAL	ENP0447648	1650	PYE			05/31/2020/GL Encumbrance Process/171553 ;Salary f		0.00	2,989.27				
Number of Transactions 14									Totals	-0.40	35,231.00	0.00	2,989.27	32,242.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	4920						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						
0195	00010	00	1308	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	2680						137,785.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1930	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	1754	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	11,290.36				
09/25/2019	GL_JOURNAL	PAY0433239	2722	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	11,290.36				
10/25/2019	GL_JOURNAL	PAY0435218	3162	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	11,290.36				
11/26/2019	GL_JOURNAL	PAY0437364	3202	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	11,290.36				
12/30/2019	GL_JOURNAL	PAY0438948	3302	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	10,362.40				
02/05/2020	GL_JOURNAL	PAY0440902	2991	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	618.65				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	1308		2700 0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal											
02/06/2020	GL_BD_JRNL	0000441060	1537		01/31/2020/Transfer of appropriations to align Bud		-70,352.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,529.37	
04/28/2020	GL_JOURNAL	PAY0445680	2274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,576.48	
05/27/2020	GL_JOURNAL	PAY0447626	2233	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,576.48	
05/27/2020	GL_JOURNAL	ENP0447648	1924	PYE	05/31/2020/GL Encumbrance Process/134201 ;Salary f		0.00	0.00	11,043.08	0.00	
Number of Transactions 13						Totals	-37,725.26	67,433.00	0.00	11,043.08	94,115.18

Number of Transactions 88 Account Totals 1000s -34,735.10 1,464,130.00 0.00 126,093.79 1,372,771.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	2046						07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04	
08/27/2019	GL_JOURNAL	PAY0431846	3448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04	
09/25/2019	GL_JOURNAL	PAY0433239	4989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	533.28	
10/25/2019	GL_JOURNAL	PAY0435218	5525	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04	
11/26/2019	GL_JOURNAL	PAY0437364	5503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04	
12/30/2019	GL_JOURNAL	PAY0438948	5607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04	
02/05/2020	GL_JOURNAL	PAY0440902	5255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92	
02/06/2020	GL_BD_JRNL	0000441060	2063		01/31/2020/Transfer of appropriations to align Bud		341.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92	
03/31/2020	GL_JOURNAL	PAY0444290	5641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92	
04/28/2020	GL_JOURNAL	PAY0445680	4107	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92	
05/27/2020	GL_JOURNAL	PAY0447626	4073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92	
05/27/2020	GL_JOURNAL	ENP0447648	3610	PYE	05/31/2020/GL Encumbrance Process/145700 ;Salary f		0.00	0.00	0.00	471.92	0.00	0.00	
Number of Transactions 14						Totals	0.00	5,640.00	0.00	471.92	5,168.08		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	4921						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	00010	00	2236	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/29/2019	GL_JOURNAL	PAY0429976	3044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,372.11		
08/27/2019	GL_JOURNAL	PAY0431846	3665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,372.11		
09/25/2019	GL_JOURNAL	PAY0433239	5210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,482.16		
10/25/2019	GL_JOURNAL	PAY0435218	5746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,372.11		
11/26/2019	GL_JOURNAL	PAY0437364	5728	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,372.11		
12/30/2019	GL_JOURNAL	PAY0438948	5828	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,372.11		
02/05/2020	GL_JOURNAL	PAY0440902	5475	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,422.90		
02/06/2020	GL_BD_JRNL	0000441060	2258		01/31/2020/Transfer of appropriations to align Bud	16,880.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,422.90		
03/31/2020	GL_JOURNAL	PAY0444290	5862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,422.90		
04/28/2020	GL_JOURNAL	PAY0445680	4327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,422.90		
05/27/2020	GL_JOURNAL	PAY0447626	4293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,422.90		
05/27/2020	GL_JOURNAL	ENP0447648	3802	PYE	05/31/2020/GL Encumbrance Process/130848 ;Salary f	0.00	0.00	1,422.90	0.00		
Number of Transactions 14						Totals	-0.11	16,880.00	0.00	1,422.90	15,457.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	4922				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			
0195	00010	00	2401	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	2043				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2047				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,063.83	
07/30/2019	GL_JOURNAL	PAY0430311	575	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,063.83	
09/25/2019	GL_JOURNAL	PAY0433239	6048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,462.20	
10/25/2019	GL_JOURNAL	PAY0435218	6614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,063.83	
11/26/2019	GL_JOURNAL	PAY0437364	6601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,140.71	
12/30/2019	GL_JOURNAL	PAY0438948	6714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,331.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
02/05/2020	GL_JOURNAL	PAY0440902	6322	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	3,179.71		
02/06/2020	GL_BD_JRNL	0000441060	2475		01/31/2020/Transfer of appropriations to align Bud			-39,176.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6569	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	3,282.69		
03/31/2020	GL_JOURNAL	PAY0444290	6720	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	3,273.83		
04/28/2020	GL_JOURNAL	PAY0445680	4939	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	3,386.69		
05/27/2020	GL_JOURNAL	PAY0447626	4915	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3,176.23		
05/27/2020	GL_JOURNAL	ENP0447648	4462	PYE	05/31/2020/GL Encumbrance Process/116253	;Salary f		0.00	0.00	3,176.23		

Number of Transactions 16						Totals		-414.61	39,650.00	0.00	3,176.23	36,888.38
<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>				
0195	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/29/2019	GL_BD_JRNL	0000429989	905		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4071	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	534.19		
09/06/2019	GL_JOURNAL	PAY0432272	1657	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	43.62		
09/25/2019	GL_JOURNAL	PAY0433239	6738	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	815.27		
10/07/2019	GL_JOURNAL	PAY0433982	2592	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	577.06		
10/25/2019	GL_JOURNAL	PAY0435218	7312	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	147.62		
11/07/2019	GL_JOURNAL	PAY0436036	2918	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	682.11		
11/26/2019	GL_JOURNAL	PAY0437364	7309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	590.48		
12/05/2019	GL_JOURNAL	PAY0437830	2174	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	516.67		
02/06/2020	GL_BD_JRNL	0000441060	3230		01/31/2020/Transfer of appropriations to align Bud			3,907.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7290	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	137.68		

Number of Transactions 11						Totals		-137.70	3,907.00	0.00	0.00	4,044.70
<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>				
0195	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2044		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,004.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2045		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,334.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4161	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	805.10		
08/27/2019	GL_JOURNAL	PAY0431846	5233	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	807.54		
09/25/2019	GL_JOURNAL	PAY0433239	6975	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	201.26		
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>				
0195	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
10/25/2019	GL_JOURNAL	PAY0435218	7564	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	201.26	
11/26/2019	GL_JOURNAL	PAY0437364	7561	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	201.26	
12/30/2019	GL_JOURNAL	PAY0438948	7691	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,728.80	
01/17/2020	GL_JOURNAL	PAY0439984	190	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-674.88	
02/05/2020	GL_JOURNAL	PAY0440902	7256	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	762.80	
02/06/2020	GL_BD_JRNL	0000441060	3361		01/31/2020/Transfer of appropriations to align Bud			-1,491.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	991.03	
03/31/2020	GL_JOURNAL	PAY0444290	7691	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	762.80	
04/28/2020	GL_JOURNAL	PAY0445680	5718	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	762.80	
05/27/2020	GL_JOURNAL	PAY0447626	5682	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	762.80	
05/27/2020	GL_JOURNAL	ENP0447648	5103	PYE	05/31/2020/GL Encumbrance Process/154563	;Salary f		0.00	0.00	762.80	0.00	
Number of Transactions 16						Totals		-228.37	7,847.00	0.00	762.80	7,312.57
<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>				
0195	00010	00	2951	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2951 - Noon Supervision												
10/07/2019	GL_BD_JRNL	0000433985	457		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2747	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	695.60	
02/06/2020	GL_BD_JRNL	0000441060	3527		01/31/2020/Transfer of appropriations to align Bud			696.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.40	696.00	0.00	0.00	695.60
<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>				
0195	00010	00	2955	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly												
10/25/2019	GL_BD_JRNL	0000435221	328		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7721	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	547.60	
11/07/2019	GL_JOURNAL	PAY0436036	3124	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	547.60	
11/26/2019	GL_JOURNAL	PAY0437364	7717	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	653.01	
12/05/2019	GL_JOURNAL	PAY0437830	2319	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	291.86	
02/06/2020	GL_BD_JRNL	0000441060	3539		01/31/2020/Transfer of appropriations to align Bud			2,040.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		-0.07	2,040.00	0.00	0.00	2,040.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 81						
Account	Totals 2000s	-780.46	76,660.00	0.00	5,833.85	71,606.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4923	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
0195	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	7129	07/01/2019/Load 2019-20 Board-Approved Original Bu				277,974.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4979	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	20,661.61
08/27/2019	GL_JOURNAL	PAY0431846	6070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	20,979.20
09/06/2019	GL_JOURNAL	PAY0432272	1986	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	8107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	20,655.39
09/30/2019	GL_BD_JRNL	BAR0433538	155	09/30/2019/Transfer of appropriations to adjust te				-30,885.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18,716.39
11/07/2019	GL_JOURNAL	PAY0436036	3575	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	219.90
11/26/2019	GL_JOURNAL	PAY0437364	8800	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18,042.07
12/30/2019	GL_JOURNAL	PAY0438948	8982	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17,897.84
02/04/2020	GL_JOURNAL	SAL0440818	3	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-461.59
02/05/2020	GL_JOURNAL	PAY0440902	8447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18,550.52
02/06/2020	GL_BD_JRNL	0000441065	94	01/31/2020/Transfer of appropriations to align Bud				-18,197.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18,400.43
03/06/2020	GL_JOURNAL	PAY0443211	3531	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-34.16
03/31/2020	GL_JOURNAL	PAY0444290	9007	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18,253.02
04/28/2020	GL_JOURNAL	PAY0445680	6716	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18,834.70
05/27/2020	GL_JOURNAL	PAY0447626	6676	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18,834.70
05/27/2020	GL_JOURNAL	ENP0447648	5547	PYE	05/31/2020/GL Encumbrance Process /130602 ;STRS for			0.00	0.00	18,834.70	0.00

Number of Transactions 20	Totals							424.82	228,892.00	0.00	18,834.70	209,632.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3101	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												

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

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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>
	0195	00010	00	3101	1110	5750	01000	4216	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
10/25/2019	GL_BD_JRNL	0000435221	329		10/31/2019/Open zero dollar strings/				0.00
10/25/2019	GL_JOURNAL	PAY0435218	8792	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00
02/06/2020	GL_BD_JRNL	0000441065	652		01/31/2020/Transfer of appropriations to align Bud				27.00
Number of Transactions 3									Totals
									-0.49
									27.00
									0.00
									0.00
									27.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	3101	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	0000427122	4924		07/01/2019/Open zero dollar strings./				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	
0195	00010	00	3101	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	7130		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	6063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	8099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	8779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	8792	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	8974	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	8440	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/06/2020	GL_BD_JRNL	0000441065	135		01/31/2020/Transfer of appropriations to align Bud		-13,449.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	8999	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	6712	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	6672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	5385	PYE	05/31/2020/GL Encumbrance Process/134201 ;STRS for		0.00		1,888.37
Number of Transactions 13									Totals
									-6,451.06
									11,531.00
									0.00
									1,888.37
									16,093.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	3101	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0195	00010	00	3101	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7131		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	316.14		
08/27/2019	GL_JOURNAL	PAY0431846	6067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	316.14		
09/25/2019	GL_JOURNAL	PAY0433239	8103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.14		
10/25/2019	GL_JOURNAL	PAY0435218	8783	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	316.14		
11/26/2019	GL_JOURNAL	PAY0437364	8796	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	316.14		
12/30/2019	GL_JOURNAL	PAY0438948	8978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	316.14		
02/05/2020	GL_JOURNAL	PAY0440902	8444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	327.81		
02/06/2020	GL_BD_JRNL	0000441065	551		01/31/2020/Transfer of appropriations to align Bud		-612.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8800	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	327.81		
03/31/2020	GL_JOURNAL	PAY0444290	9003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	327.81		
04/28/2020	GL_JOURNAL	PAY0445680	6713	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	327.81		
05/27/2020	GL_JOURNAL	PAY0447626	6673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	327.81		
05/27/2020	GL_JOURNAL	ENP0447648	5734	PYE	05/31/2020/GL Encumbrance Process/117934 ;STRS for		0.00	0.00	327.81	0.00		
Number of Transactions 14							Totals	0.30	3,864.00	0.00	327.81	3,535.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4925					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4977	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	492.93
08/27/2019	GL_JOURNAL	PAY0431846	6069	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	492.93
09/25/2019	GL_JOURNAL	PAY0433239	8105	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	492.93
10/25/2019	GL_JOURNAL	PAY0435218	8785	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	492.93
11/26/2019	GL_JOURNAL	PAY0437364	8798	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	492.93
12/30/2019	GL_JOURNAL	PAY0438948	8980	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	492.93
02/05/2020	GL_JOURNAL	PAY0440902	8446	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	511.16
02/06/2020	GL_BD_JRNL	0000441065	1108					01/31/2020/Transfer of appropriations to align Bud	6,025.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8802	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	511.16
03/31/2020	GL_JOURNAL	PAY0444290	9005	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	511.16
04/28/2020	GL_JOURNAL	PAY0445680	6715	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	511.16
05/27/2020	GL_JOURNAL	PAY0447626	6675	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	511.16
05/27/2020	GL_JOURNAL	ENP0447648	5921	PYE				05/31/2020/GL Encumbrance Process/171553 ;STRS for	0.00	0.00	511.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0195	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	0.46	6,025.00	0.00	511.16	5,513.38
<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>						
0195	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7132						1,097.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6668	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	89.75	
08/27/2019	GL_JOURNAL	PAY0431846	8241	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	89.75	
09/25/2019	GL_JOURNAL	PAY0433239	10703	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	105.18	
10/25/2019	GL_JOURNAL	PAY0435218	11562	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	89.75	
11/26/2019	GL_JOURNAL	PAY0437364	11634	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	89.75	
12/30/2019	GL_JOURNAL	PAY0438948	11838	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	89.75	
02/05/2020	GL_JOURNAL	PAY0440902	11237	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	93.06	
02/06/2020	GL_BD_JRNL	0000441065	1975		01/31/2020/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11661	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	93.06	
03/31/2020	GL_JOURNAL	PAY0444290	11899	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	93.06	
04/28/2020	GL_JOURNAL	PAY0445680	9194	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	93.06	
05/27/2020	GL_JOURNAL	PAY0447626	9128	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	93.06	
05/27/2020	GL_JOURNAL	ENP0447648	7610	PYE	05/31/2020/GL Encumbrance Process/145700 ;PERS_A f				0.00	0.00	0.00	93.07	0.00	
Number of Transactions 14									Totals	-0.30	1,112.00	0.00	93.07	1,019.23
<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>						
0195	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	4926		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>						
0195	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7133		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/29/2019	GL_JOURNAL	PAY0429976	6664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	652.88	
08/27/2019	GL_JOURNAL	PAY0431846	8237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	604.22	
09/25/2019	GL_JOURNAL	PAY0433239	10700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	879.99	
10/25/2019	GL_JOURNAL	PAY0435218	11559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	604.22	
11/07/2019	GL_JOURNAL	PAY0436036	4589	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	32.63	
11/26/2019	GL_JOURNAL	PAY0437364	11631	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	619.38	
12/30/2019	GL_JOURNAL	PAY0438948	11835	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	657.04	
02/05/2020	GL_JOURNAL	PAY0440902	11234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	627.07	
02/06/2020	GL_BD_JRNL	0000441065	1461		01/31/2020/Transfer of appropriations to align Bud		-8,508.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	647.38	
03/31/2020	GL_JOURNAL	PAY0444290	11896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	645.63	
04/28/2020	GL_JOURNAL	PAY0445680	9191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	667.89	
05/27/2020	GL_JOURNAL	PAY0447626	9125	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	626.38	
05/27/2020	GL_JOURNAL	ENP0447648	7964	PYE	05/31/2020/GL Encumbrance Process/116253 ;PERS_A f		0.00	0.00	626.38	0.00	
Number of Transactions 15						Totals	-82.09	7,809.00	0.00	626.38	7,264.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	4927							
07/29/2019	GL_JOURNAL	PAY0429976	6665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	270.59
09/25/2019	GL_JOURNAL	PAY0433239	10701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	292.30
10/25/2019	GL_JOURNAL	PAY0435218	11560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	270.59
11/26/2019	GL_JOURNAL	PAY0437364	11632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	270.59
12/30/2019	GL_JOURNAL	PAY0438948	11836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	270.59
02/05/2020	GL_JOURNAL	PAY0440902	11235	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	280.61
02/06/2020	GL_BD_JRNL	0000441065	2447		01/31/2020/Transfer of appropriations to align Bud		3,329.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	280.61
03/31/2020	GL_JOURNAL	PAY0444290	11897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	280.61
04/28/2020	GL_JOURNAL	PAY0445680	9192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	280.61
05/27/2020	GL_JOURNAL	PAY0447626	9126	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	280.61
05/27/2020	GL_JOURNAL	ENP0447648	7802	PYE	05/31/2020/GL Encumbrance Process/130848 ;PERS_A f		0.00	0.00	280.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0195	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 14							Totals	0.09	3,329.00	0.00	280.61	3,048.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7134	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,933.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1663	01/31/2020/Transfer of appropriations to align Bud				-1,933.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4928	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				
0195	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7135	07/01/2019/Load 2019-20 Board-Approved Original Bu				22,230.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,663.86
08/27/2019	GL_JOURNAL	PAY0431846	10532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,778.97
09/06/2019	GL_JOURNAL	PAY0432272	3080	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	13370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,761.60
09/30/2019	GL_BD_JRNL	BAR0433538	383	09/30/2019/Transfer of appropriations to adjust te				-2,470.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4852	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	14310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,587.61
11/07/2019	GL_JOURNAL	PAY0436036	5491	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	18.65
11/26/2019	GL_JOURNAL	PAY0437364	14394	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,527.61
12/30/2019	GL_JOURNAL	PAY0438948	14650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,515.41
02/04/2020	GL_JOURNAL	SAL0440818	2	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-39.14
02/05/2020	GL_JOURNAL	PAY0440902	13961	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,571.10

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						
0195	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/06/2020	GL_BD_JRNL	0000441068	172		01/31/2020/Transfer of appropriations to align Bud				-435.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,561.38		
03/06/2020	GL_JOURNAL	PAY0443211	5425	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	-2.89		
03/31/2020	GL_JOURNAL	PAY0444290	14738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,545.90		
04/28/2020	GL_JOURNAL	PAY0445680	11635	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,596.70		
05/27/2020	GL_JOURNAL	PAY0447626	11575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,596.65		
05/27/2020	GL_JOURNAL	ENP0447648	10137	PYE	05/31/2020/GL Encumbrance Process/130602 ;FMED for				0.00	0.00	1,597.11	0.00		
Number of Transactions 20									Totals	37.49	19,325.00	0.00	1,597.11	17,690.40
0195	00010	00	3301	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/25/2019	GL_BD_JRNL	0000435221	330		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.33		
02/06/2020	GL_BD_JRNL	0000441068	421		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.33	2.00	0.00	0.00	2.33
0195	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	4929		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
0195	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7136		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	8316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	163.71		
08/27/2019	GL_JOURNAL	PAY0431846	10525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	163.71		
09/25/2019	GL_JOURNAL	PAY0433239	13362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	163.99		
10/25/2019	GL_JOURNAL	PAY0435218	14302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	164.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	14386	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	164.00		
12/30/2019	GL_JOURNAL	PAY0438948	14642	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	150.54		
02/05/2020	GL_JOURNAL	PAY0440902	13954	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	9.26		
02/06/2020	GL_BD_JRNL	0000441068	104		01/31/2020/Transfer of appropriations to align Bud			-1,018.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14730	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	109.26		
04/28/2020	GL_JOURNAL	PAY0445680	11631	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	138.98		
05/27/2020	GL_JOURNAL	PAY0447626	11571	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	138.98		
05/27/2020	GL_JOURNAL	ENP0447648	9975	PYE	05/31/2020/GL Encumbrance Process/134201	;FMED for		0.00	0.00	160.12		
							Totals	-547.12	980.00	0.00	160.12	1,367.00
Number of Transactions 13												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7137		07/01/2019/Load 2019-20 Board-Approved Original Bu			358.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8317	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	26.81		
08/27/2019	GL_JOURNAL	PAY0431846	10529	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	26.81		
09/25/2019	GL_JOURNAL	PAY0433239	13366	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	26.82		
10/25/2019	GL_JOURNAL	PAY0435218	14306	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	26.83		
11/26/2019	GL_JOURNAL	PAY0437364	14390	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	26.82		
12/30/2019	GL_JOURNAL	PAY0438948	14646	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	26.82		
02/05/2020	GL_JOURNAL	PAY0440902	13958	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	27.81		
02/06/2020	GL_BD_JRNL	0000441068	363		01/31/2020/Transfer of appropriations to align Bud			-30.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	27.81		
03/31/2020	GL_JOURNAL	PAY0444290	14734	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	27.81		
04/28/2020	GL_JOURNAL	PAY0445680	11632	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	27.81		
05/27/2020	GL_JOURNAL	PAY0447626	11572	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	27.81		
05/27/2020	GL_JOURNAL	ENP0447648	10323	PYE	05/31/2020/GL Encumbrance Process/117934	;FMED for		0.00	0.00	27.80		
							Totals	0.24	328.00	0.00	27.80	299.96
Number of Transactions 14												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4930		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	00010	00	3301	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	8319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	41.80		
08/27/2019	GL_JOURNAL	PAY0431846	10531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.79		
09/25/2019	GL_JOURNAL	PAY0433239	13368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.82		
10/25/2019	GL_JOURNAL	PAY0435218	14308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	41.86		
11/26/2019	GL_JOURNAL	PAY0437364	14392	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	41.82		
12/30/2019	GL_JOURNAL	PAY0438948	14648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	41.82		
02/05/2020	GL_JOURNAL	PAY0440902	13960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	43.37		
02/06/2020	GL_BD_JRNL	0000441068	1061		01/31/2020/Transfer of appropriations to align Bud	511.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	43.36		
03/31/2020	GL_JOURNAL	PAY0444290	14736	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	43.37		
04/28/2020	GL_JOURNAL	PAY0445680	11634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	43.36		
05/27/2020	GL_JOURNAL	PAY0447626	11574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	43.37		
05/27/2020	GL_JOURNAL	ENP0447648	10510	PYE	05/31/2020/GL Encumbrance Process/171553 ;FMED for	0.00	0.00	43.34	0.00		
Number of Transactions 14						Totals	-0.08	511.00	0.00	43.34	467.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7138					07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.82
08/27/2019	GL_JOURNAL	PAY0431846	12728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.82
09/25/2019	GL_JOURNAL	PAY0433239	16075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	40.82
10/25/2019	GL_JOURNAL	PAY0435218	17181	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.82
11/26/2019	GL_JOURNAL	PAY0437364	17323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.82
12/30/2019	GL_JOURNAL	PAY0438948	17646	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.82
02/05/2020	GL_JOURNAL	PAY0440902	16853	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.11
02/06/2020	GL_BD_JRNL	0000441068	1841		01/31/2020/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.11
03/31/2020	GL_JOURNAL	PAY0444290	17750	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.11
04/28/2020	GL_JOURNAL	PAY0445680	14099	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.10
05/27/2020	GL_JOURNAL	PAY0447626	14031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.11
05/27/2020	GL_JOURNAL	ENP0447648	12161	PYE	05/31/2020/GL Encumbrance Process/145700 ;OASDI fo	0.00	0.00	0.00	0.00	0.00	36.10	0.00
Number of Transactions 14						Totals	0.44	432.00	0.00	36.10	395.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	4931		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			
0195	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7139				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10001	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	257.42
07/30/2019	GL_JOURNAL	PAY0430311	1231	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	12721	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	234.39
09/06/2019	GL_JOURNAL	PAY0432272	3888	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.34
09/25/2019	GL_JOURNAL	PAY0433239	16069	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	403.72
10/07/2019	GL_JOURNAL	PAY0433982	6097	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	44.15
10/25/2019	GL_JOURNAL	PAY0435218	17173	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	245.66
11/07/2019	GL_JOURNAL	PAY0436036	6918	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	42.73
11/26/2019	GL_JOURNAL	PAY0437364	17315	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	285.45
12/05/2019	GL_JOURNAL	PAY0437830	5089	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	39.53
12/30/2019	GL_JOURNAL	PAY0438948	17639	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	254.87
02/05/2020	GL_JOURNAL	PAY0440902	16848	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	243.25
02/06/2020	GL_BD_JRNL	0000441068	1422				01/31/2020/Transfer of appropriations to align Bud	-2,725.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17407	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	261.65
03/31/2020	GL_JOURNAL	PAY0444290	17743	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	250.46
04/28/2020	GL_JOURNAL	PAY0445680	14094	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	259.07
05/27/2020	GL_JOURNAL	PAY0447626	14026	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	242.99
05/27/2020	GL_JOURNAL	ENP0447648	12525	PYE			05/31/2020/GL Encumbrance Process/116253 ;OASDI fo	0.00	0.00	242.99	0.00

Number of Transactions 19 Totals -42.10 3,305.00 0.00 242.99 3,104.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	4932				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10002	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	104.97
08/27/2019	GL_JOURNAL	PAY0431846	12722	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	104.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	16070	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	113.39	
10/25/2019	GL_JOURNAL	PAY0435218	17174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	104.97	
11/26/2019	GL_JOURNAL	PAY0437364	17316	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	104.97	
12/30/2019	GL_JOURNAL	PAY0438948	17640	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	104.97	
02/05/2020	GL_JOURNAL	PAY0440902	16849	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	108.85	
02/06/2020	GL_BD_JRNL	0000441068	2469		01/31/2020/Transfer of appropriations to align Bud			1,291.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17408	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	108.85	
03/31/2020	GL_JOURNAL	PAY0444290	17744	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	108.85	
04/28/2020	GL_JOURNAL	PAY0445680	14095	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	108.85	
05/27/2020	GL_JOURNAL	PAY0447626	14027	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	108.85	
05/27/2020	GL_JOURNAL	ENP0447648	12363	PYE	05/31/2020/GL Encumbrance Process/130848	OASDI fo		0.00	0.00	108.85	0.00	
Number of Transactions 14						Totals		-0.34	1,291.00	0.00	108.85	1,182.49
0195	00010	00	3302	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	458		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6100	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	53.23	
10/25/2019	GL_JOURNAL	PAY0435218	17179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	41.89	
11/07/2019	GL_JOURNAL	PAY0436036	6921	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	41.89	
11/26/2019	GL_JOURNAL	PAY0437364	17321	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	49.96	
12/05/2019	GL_JOURNAL	PAY0437830	5092	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	22.33	
02/06/2020	GL_BD_JRNL	0000441068	2140		01/31/2020/Transfer of appropriations to align Bud			209.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		-0.30	209.00	0.00	0.00	209.30
0195	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7140		07/01/2019/Load 2019-20 Board-Approved Original Bu			715.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10007	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	61.58	
08/27/2019	GL_JOURNAL	PAY0431846	12727	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	61.77	
09/25/2019	GL_JOURNAL	PAY0433239	16074	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	15.40	
10/25/2019	GL_JOURNAL	PAY0435218	17180	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	15.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/26/2019	GL_JOURNAL	PAY0437364	17322	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	15.40	
12/30/2019	GL_JOURNAL	PAY0438948	17644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	132.26	
01/17/2020	GL_JOURNAL	PAY0439984	304	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	-51.62	
02/05/2020	GL_JOURNAL	PAY0440902	16852	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	58.35	
02/06/2020	GL_BD_JRNL	0000441068	1614		01/31/2020/Transfer of appropriations to align Bud				-115.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17413	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	75.81	
03/31/2020	GL_JOURNAL	PAY0444290	17748	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	58.36	
04/28/2020	GL_JOURNAL	PAY0445680	14098	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	58.35	
05/27/2020	GL_JOURNAL	PAY0447626	14030	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	58.36	
05/27/2020	GL_JOURNAL	ENP0447648	12701	PYE	05/31/2020/GL Encumbrance Process/154563	;OASDI fo			0.00	0.00	58.35	0.00	
Number of Transactions 15							Totals		-17.77	600.00	0.00	58.35	559.42
0195	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	4933		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
0195	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	7141		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,836.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18749	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	163.20	
09/30/2019	GL_BD_JRNL	BAR0433538	839		09/30/2019/Transfer of appropriations to adjust te				-204.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19930	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	157.43	
11/26/2019	GL_JOURNAL	PAY0437364	20082	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	153.00	
12/30/2019	GL_JOURNAL	PAY0438948	20430	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	153.00	
02/04/2020	GL_JOURNAL	SAL0440818	8	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-4.86	
02/05/2020	GL_JOURNAL	PAY0440902	19618	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	144.00	
02/06/2020	GL_BD_JRNL	0000441069	91		01/31/2020/Transfer of appropriations to align Bud				-131.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20171	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	144.00	
03/31/2020	GL_JOURNAL	PAY0444290	20518	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	144.00	
04/28/2020	GL_JOURNAL	PAY0445680	16586	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	144.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0195	00010	00	3421	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	16517	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	144.00	
05/27/2020	GL_JOURNAL	ENP0447648	14790	PYE	05/31/2020/GL	Encumbrance Process/130602	;VISION f		0.00	0.00	147.00	0.00	

Number of Transactions 14						Totals			12.23	1,501.00	0.00	147.00	1,341.77
<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>					
0195	00010	00	3421	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4934		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>					
0195	00010	00	3421	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7142		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18742	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	19923	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	20075	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	20423	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	19611	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	196		01/31/2020/	Transfer of appropriations to align	Bud		-52.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20511	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	6.93	
04/28/2020	GL_JOURNAL	PAY0445680	16582	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	16513	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	14629	PYE	05/31/2020/GL	Encumbrance Process/134201	;VISION f		0.00	0.00	9.80	0.00	

Number of Transactions 11						Totals			-36.33	50.00	0.00	9.80	76.53
<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>					
0195	00010	00	3421	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7143		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18746	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	00010	00	3421	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	19927	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	20079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19615	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	711		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20168	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	20515	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	16583	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	16514	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	14975	PYE	05/31/2020/GL Encumbrance Process/117934 ;VISION f	0.00	0.00	2.94	0.00	
Number of Transactions 12						Totals	0.42	30.00	0.00	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	4935				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	20081	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19617	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
02/06/2020	GL_BD_JRNL	0000441069	948		01/31/2020/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20517	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16585	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16516	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15157	PYE	05/31/2020/GL Encumbrance Process/171553 ;VISION f	0.00	0.00	4.90	0.00	0.00	
Number of Transactions 12						Totals	0.70	50.00	0.00	44.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	7144				07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20690	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	21937	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	22091	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	22469	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	21682	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	22232	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	22591	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	18655	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	18582	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	16688	PYE	05/31/2020/GL	Encumbrance Process/145700	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	4936		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>				
0195	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	7145		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20687	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	21934	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	22088	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	22466	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	21679	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	1132		01/31/2020/Transfer	of appropriations to align	Bud	-105.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22229	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	22588	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	18652	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	18579	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	17026	PYE	05/31/2020/GL	Encumbrance Process/116253	;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

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
0195	00010	00	3431	2700	0000 01000 3405	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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
0195	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	4937	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.74
10/25/2019	GL_JOURNAL	PAY0435218	21935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.74
11/26/2019	GL_JOURNAL	PAY0437364	22089	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.74
12/30/2019	GL_JOURNAL	PAY0438948	22467	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	21680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441069	1819	01/31/2020/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.40
03/31/2020	GL_JOURNAL	PAY0444290	22589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.40
04/28/2020	GL_JOURNAL	PAY0445680	18653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.40
05/27/2020	GL_JOURNAL	PAY0447626	18580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.40
05/27/2020	GL_JOURNAL	ENP0447648	16865	PYE	05/31/2020/GL Encumbrance Process/130848 ;VISION f				0.00	0.00	5.51	0.00

Number of Transactions 12 Totals 0.53 56.00 0.00 5.51 49.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	4938	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
0195	00010	00	3441	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7146	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,534.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,389.17
09/30/2019	GL_BD_JRNL	BAR0433538	953	09/30/2019/Transfer of appropriations to adjust te				-1,726.00	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						
0195	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	24167	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,295.57	
11/26/2019	GL_JOURNAL	PAY0437364	24340	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,295.57	
12/30/2019	GL_JOURNAL	PAY0438948	24722	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,295.57	
02/04/2020	GL_JOURNAL	SAL0440818	7	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00		0.00	0.00	-44.57	
02/05/2020	GL_JOURNAL	PAY0440902	23949	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,295.57	
02/06/2020	GL_BD_JRNL	0000441069	1992		01/31/2020/Transfer	of appropriations to align Bud			-876.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24506	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,295.57	
03/31/2020	GL_JOURNAL	PAY0444290	24867	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,264.37	
04/28/2020	GL_JOURNAL	PAY0445680	20931	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,264.37	
05/27/2020	GL_JOURNAL	PAY0447626	20858	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,264.37	
05/27/2020	GL_JOURNAL	ENP0447648	19123	PYE	05/31/2020/GL	Encumbrance Process/130602 ;DENTAL f			0.00		0.00	1,281.00	0.00	
Number of Transactions 14									Totals	35.44	12,932.00	0.00	1,281.00	11,615.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4939		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						
0195	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7147		07/01/2019/Load	2019-20 Board-Approved Original Bu			863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22835	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	24160	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	24333	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	24715	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	23942	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	2094		01/31/2020/Transfer	of appropriations to align Bud			-395.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24860	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	65.82	
04/28/2020	GL_JOURNAL	PAY0445680	20927	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	20854	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	18962	PYE	05/31/2020/GL	Encumbrance Process/134201 ;DENTAL f			0.00		0.00	85.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00010	00	3441	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -333.62 468.00 0.00 85.40 716.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	3441	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	7148	07/01/2019/Load 2019-20 Board-Approved Original Bu				259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	24164	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	24337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	24719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	23946	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	28.08
02/06/2020	GL_BD_JRNL	0000441069	2322	01/31/2020/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	24864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	20928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	20855	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	ENP0447648	19308	PYE	05/31/2020/GL Encumbrance Process/117934 ;DENTAL f			0.00	0.00	25.62	0.00

Number of Transactions 12 Totals -7.18 269.00 0.00 25.62 250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	3441	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	0000427122	4940	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	24166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	24339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24721	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	23948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.80
02/06/2020	GL_BD_JRNL	0000441069	2878	01/31/2020/Transfer of appropriations to align Bud				448.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24505	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	45.60
04/28/2020	GL_JOURNAL	PAY0445680	20930	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	PAY0447626	20857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	45.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0195	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	19490	PYE	05/31/2020/GL Encumbrance Process/171553 ;DENTAL f		0.00	0.00	42.70	0.00		
Number of Transactions 12							Totals	-12.30	448.00	0.00	42.70	417.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7149		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72		
10/25/2019	GL_JOURNAL	PAY0435218	26174	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.72		
11/26/2019	GL_JOURNAL	PAY0437364	26349	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.72		
12/30/2019	GL_JOURNAL	PAY0438948	26760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.72		
02/05/2020	GL_JOURNAL	PAY0440902	26012	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.72		
02/06/2020	GL_BD_JRNL	0000441071	384		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26566	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.72		
03/31/2020	GL_JOURNAL	PAY0444290	26939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.24		
04/28/2020	GL_JOURNAL	PAY0445680	22999	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	PAY0447626	22922	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	ENP0447648	21022	PYE	05/31/2020/GL Encumbrance Process/145700 ;DENTAL f		0.00	0.00	17.08	0.00		
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	4941		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>				
0195	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7150		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	24779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60		

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	Amount	
0195	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
10/25/2019	GL_JOURNAL	PAY0435218	26171	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	26346	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	26757	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	26009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441071	80		01/31/2020/Transfer of appropriations to align Bud		-831.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26563	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	26936	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	22996	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	22919	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	21360	PYE	05/31/2020/GL Encumbrance Process/116253 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4942					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	52.65	
10/25/2019	GL_JOURNAL	PAY0435218	26172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	52.65	
11/26/2019	GL_JOURNAL	PAY0437364	26347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	52.65	
12/30/2019	GL_JOURNAL	PAY0438948	26758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	52.65	
02/05/2020	GL_JOURNAL	PAY0440902	26010	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	52.65	
02/06/2020	GL_BD_JRNL	0000441071	782		01/31/2020/Transfer of appropriations to align Bud		503.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	52.65	
03/31/2020	GL_JOURNAL	PAY0444290	26937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	51.30	
04/28/2020	GL_JOURNAL	PAY0445680	22997	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	51.30	
05/27/2020	GL_JOURNAL	PAY0447626	22920	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	51.30	
05/27/2020	GL_JOURNAL	ENP0447648	21199	PYE	05/31/2020/GL Encumbrance Process/130848 ;DENTAL f		0.00	0.00	48.04	0.00	0.00	
Number of Transactions 12						Totals	-14.84	503.00	0.00	48.04	469.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4943					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00010	00	3461	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3461	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7151	07/01/2019/Load 2019-20 Board-Approved Original Bu				311,904.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	24,073.20
09/30/2019	GL_BD_JRNL	BAR0433538	1067	09/30/2019/Transfer of appropriations to adjust te				-34,656.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	24,727.20
11/26/2019	GL_JOURNAL	PAY0437364	28594	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	24,727.20
12/30/2019	GL_JOURNAL	PAY0438948	29009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	24,727.20
02/05/2020	GL_JOURNAL	PAY0440902	28273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	27,484.80
02/06/2020	GL_BD_JRNL	0000441071	945	01/31/2020/Transfer of appropriations to align Bud				-24,991.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	27,484.80
03/31/2020	GL_JOURNAL	PAY0444290	29209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	27,484.80
04/28/2020	GL_JOURNAL	PAY0445680	25269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	27,484.80
05/27/2020	GL_JOURNAL	PAY0447626	25192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	27,484.80
05/27/2020	GL_JOURNAL	ENP0447648	23455	PYE	05/31/2020/GL Encumbrance Process/130602 ;MEDICA f				0.00	0.00	25,303.50	0.00

Number of Transactions 13							Totals	-8,725.30	252,257.00	0.00	25,303.50	235,678.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	4944	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3461	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7152	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	26926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,025.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0195	00010	00	3461	2700	0000 01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	28396	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	28587	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	29002	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	28266	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,109.60		
02/06/2020	GL_BD_JRNL	0000441071	1077		01/31/2020/Transfer of appropriations to align Bud			-7,116.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	29202	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,660.10		
04/28/2020	GL_JOURNAL	PAY0445680	25265	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	PAY0447626	25188	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	23294	PYE	05/31/2020/GL Encumbrance Process/134201	MEDICA f		0.00	0.00	1,686.90		
							Totals	-7,947.80	10,212.00	0.00	1,686.90	16,472.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7153		07/01/2019/Load 2019-20 Board-Approved	Original Bu	5,198.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26930	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	485.28		
10/25/2019	GL_JOURNAL	PAY0435218	28400	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	485.28		
11/26/2019	GL_JOURNAL	PAY0437364	28591	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	485.28		
12/30/2019	GL_JOURNAL	PAY0438948	29006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	485.28		
02/05/2020	GL_JOURNAL	PAY0440902	28270	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	491.40		
02/06/2020	GL_BD_JRNL	0000441071	1352		01/31/2020/Transfer of appropriations to align Bud			-235.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28831	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	491.40		
03/31/2020	GL_JOURNAL	PAY0444290	29206	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	491.40		
04/28/2020	GL_JOURNAL	PAY0445680	25266	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	491.40		
05/27/2020	GL_JOURNAL	PAY0447626	25189	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	491.40		
05/27/2020	GL_JOURNAL	ENP0447648	23640	PYE	05/31/2020/GL Encumbrance Process/117934	MEDICA f		0.00	0.00	506.07		
							Totals	58.81	4,963.00	0.00	506.07	4,398.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3461	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4945		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26932	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,135.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	3461	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	28402	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,135.80	
11/26/2019	GL_JOURNAL	PAY0437364	28593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,135.80	
12/30/2019	GL_JOURNAL	PAY0438948	29008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,135.80	
02/05/2020	GL_JOURNAL	PAY0440902	28272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,150.20	
02/06/2020	GL_BD_JRNL	0000441071	1846		01/31/2020/Transfer of appropriations to align Bud	9,911.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28833	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,150.20	
03/31/2020	GL_JOURNAL	PAY0444290	29208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,150.20	
04/28/2020	GL_JOURNAL	PAY0445680	25268	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,150.20	
05/27/2020	GL_JOURNAL	PAY0447626	25191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,150.20	
05/27/2020	GL_JOURNAL	ENP0447648	23820	PYE	05/31/2020/GL Encumbrance Process/171553 ;MEDICA f	0.00	0.00	843.45		0.00	
Number of Transactions 12						Totals	-1,226.65	9,911.00	0.00	843.45	10,294.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7154					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	28862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		405.12		
10/25/2019	GL_JOURNAL	PAY0435218	30399	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		405.12		
11/26/2019	GL_JOURNAL	PAY0437364	30593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		405.12		
12/30/2019	GL_JOURNAL	PAY0438948	31038	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		405.12		
02/05/2020	GL_JOURNAL	PAY0440902	30320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		421.92		
02/06/2020	GL_BD_JRNL	0000441071	2480		01/31/2020/Transfer of appropriations to align Bud	263.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30878	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		421.92		
03/31/2020	GL_JOURNAL	PAY0444290	31265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		421.92		
04/28/2020	GL_JOURNAL	PAY0445680	27321	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		421.92		
05/27/2020	GL_JOURNAL	PAY0447626	27240	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		421.92		
05/27/2020	GL_JOURNAL	ENP0447648	25337	PYE	05/31/2020/GL Encumbrance Process/145700 ;MEDICA f	0.00	0.00	337.38		0.00		
Number of Transactions 12						Totals	-338.46	3,729.00	0.00	337.38	3,730.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4946					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00010	00	3471	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3471	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	7155	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	28859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,796.40
10/25/2019	GL_JOURNAL	PAY0435218	30396	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,796.40
11/26/2019	GL_JOURNAL	PAY0437364	30590	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,796.40
12/30/2019	GL_JOURNAL	PAY0438948	31035	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,796.40
02/05/2020	GL_JOURNAL	PAY0440902	30317	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,604.40
02/06/2020	GL_BD_JRNL	0000441071	2038	01/31/2020/Transfer of appropriations to align Bud				-17,432.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30875	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,604.40
03/31/2020	GL_JOURNAL	PAY0444290	31262	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,604.40
04/28/2020	GL_JOURNAL	PAY0445680	27318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,604.40
05/27/2020	GL_JOURNAL	PAY0447626	27237	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,604.40
05/27/2020	GL_JOURNAL	ENP0447648	25674	PYE	05/31/2020/GL Encumbrance Process/116253 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 12 Totals 329.50 17,224.00 0.00 1,686.90 15,207.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3471	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	0000427122	4947	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,139.40
10/25/2019	GL_JOURNAL	PAY0435218	30397	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,139.40
11/26/2019	GL_JOURNAL	PAY0437364	30591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,139.40
12/30/2019	GL_JOURNAL	PAY0438948	31036	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,139.40
02/05/2020	GL_JOURNAL	PAY0440902	30318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,186.65
02/06/2020	GL_BD_JRNL	0000441071	2779	01/31/2020/Transfer of appropriations to align Bud				10,489.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30876	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,186.65
03/31/2020	GL_JOURNAL	PAY0444290	31263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,186.65
04/28/2020	GL_JOURNAL	PAY0445680	27319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,186.65
05/27/2020	GL_JOURNAL	PAY0447626	27238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,186.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 05/31/2020
Run Time 20:08:03

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>				
0195	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	ENP0447648	25513	PYE	05/31/2020/GL Encumbrance Process/130848 ;MEDICA f		0.00	0.00	948.88	0.00		
Number of Transactions 12							Totals	-950.73	10,489.00	0.00	948.88	10,490.85
<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>				
0195	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4948		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>				
0195	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7156		07/01/2019/Load 2019-20 Board-Approved Original Bu		774.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11826	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	60.41		
08/27/2019	GL_JOURNAL	PAY0431846	15199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.35		
09/06/2019	GL_JOURNAL	PAY0432272	4806	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16		
09/25/2019	GL_JOURNAL	PAY0433239	31277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.46		
09/30/2019	GL_BD_JRNL	BAR0433538	611		09/30/2019/Transfer of appropriations to adjust te		-85.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7420	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08		
10/25/2019	GL_JOURNAL	PAY0435218	32920	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	54.74		
11/07/2019	GL_JOURNAL	PAY0436036	8377	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.65		
11/26/2019	GL_JOURNAL	PAY0437364	33136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	52.75		
12/30/2019	GL_JOURNAL	PAY0438948	33626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	52.31		
02/04/2020	GL_JOURNAL	SAL0440818	4	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-1.35		
02/05/2020	GL_JOURNAL	PAY0440902	32835	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	54.25		
02/06/2020	GL_BD_JRNL	0000441072	133		01/31/2020/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33475	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	53.56		
03/06/2020	GL_JOURNAL	PAY0443211	8277	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-0.09		
03/31/2020	GL_JOURNAL	PAY0444290	33916	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	53.37		
04/28/2020	GL_JOURNAL	PAY0445680	29689	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	55.08		
05/27/2020	GL_JOURNAL	PAY0447626	29604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	55.05		
05/27/2020	GL_JOURNAL	ENP0447648	27765	PYE	05/31/2020/GL Encumbrance Process/130602 ;UNEMP fo		0.00	0.00	55.07	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0195	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 20							Totals	1.15	669.00	0.00	55.07	612.78
0195	00010	00	3501	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_BD_JRNL	0000435221	331	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32925	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.00	0.08
0195	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4949	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
0195	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7157	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11821	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15192	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31269	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	32912	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	33128	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	33618	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.18
02/05/2020	GL_JOURNAL	PAY0440902	32828	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.31
02/06/2020	GL_BD_JRNL	0000441072	94	01/31/2020/Transfer of appropriations to align Bud				-35.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33908	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.76
04/28/2020	GL_JOURNAL	PAY0445680	29685	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.79
05/27/2020	GL_JOURNAL	PAY0447626	29600	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.79
05/27/2020	GL_JOURNAL	ENP0447648	27603	PYE	05/31/2020/GL Encumbrance Process/134201		;UNEMP fo		0.00	0.00	5.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0195	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 13									Totals	-18.58	34.00	0.00	5.52	47.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7158	07/01/2019/Load 2019-20 Board-Approved Original Bu						12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.92	
08/27/2019	GL_JOURNAL	PAY0431846	15196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.92	
09/25/2019	GL_JOURNAL	PAY0433239	31273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.92	
10/25/2019	GL_JOURNAL	PAY0435218	32916	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.92	
11/26/2019	GL_JOURNAL	PAY0437364	33132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.92	
12/30/2019	GL_JOURNAL	PAY0438948	33622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.93	
02/05/2020	GL_JOURNAL	PAY0440902	32832	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.96	
02/06/2020	GL_BD_JRNL	0000441072	365	01/31/2020/Transfer of appropriations to align Bud						-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	33912	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	29686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	29601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	27952	PYE	05/31/2020/GL Encumbrance Process/117934 ;UNEMP fo				0.00	0.00	0.00	0.96	0.00	
Number of Transactions 14									Totals	-0.29	11.00	0.00	0.96	10.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4950	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1.44	
08/27/2019	GL_JOURNAL	PAY0431846	15198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1.44	
09/25/2019	GL_JOURNAL	PAY0433239	31275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1.44	
10/25/2019	GL_JOURNAL	PAY0435218	32918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.44	
11/26/2019	GL_JOURNAL	PAY0437364	33134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.44	
12/30/2019	GL_JOURNAL	PAY0438948	33624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.44	
02/05/2020	GL_JOURNAL	PAY0440902	32834	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.49	
02/06/2020	GL_BD_JRNL	0000441072	882	01/31/2020/Transfer of appropriations to align Bud						18.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00010	00	3501	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/26/2020	GL_JOURNAL	PAY0442403	33473	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.49
03/31/2020	GL_JOURNAL	PAY0444290	33914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.49
04/28/2020	GL_JOURNAL	PAY0445680	29688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.49
05/27/2020	GL_JOURNAL	PAY0447626	29603	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.49
05/27/2020	GL_JOURNAL	ENP0447648	28140	PYE	05/31/2020/GL Encumbrance Process/171553 ;UNEMP fo		0.00	0.00	1.49	0.00
Number of Transactions 14						Totals	0.42	18.00	0.00	1.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7159								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.22	
08/27/2019	GL_JOURNAL	PAY0431846	17399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	33990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26	
10/25/2019	GL_JOURNAL	PAY0435218	35797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.21	
11/26/2019	GL_JOURNAL	PAY0437364	36072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948	36629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	35735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.22	
02/26/2020	GL_JOURNAL	PAY0442403	36450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.22	
03/31/2020	GL_JOURNAL	PAY0444290	36935	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.22	
04/28/2020	GL_JOURNAL	PAY0445680	32166	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	32074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	ENP0447648	29804	PYE	05/31/2020/GL Encumbrance Process/145700 ;UNEMP fo		0.00	0.00	0.24	0.00	
Number of Transactions 13						Totals	0.32	3.00	0.00	0.24	2.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4951								
							07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00010	00	3502	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	7160		07/01/2019/Load 2019-20 Board-Approved Original Bu					40.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1.79	
07/30/2019	GL_JOURNAL	PAY0430311	2136	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	17392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1.53	
09/06/2019	GL_JOURNAL	PAY0432272	5611	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.64	
10/07/2019	GL_JOURNAL	PAY0433982	8660	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.29	
10/25/2019	GL_JOURNAL	PAY0435218	35789	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1.60	
11/07/2019	GL_JOURNAL	PAY0436036	9800	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	0.34	
11/26/2019	GL_JOURNAL	PAY0437364	36064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.86	
12/05/2019	GL_JOURNAL	PAY0437830	7302	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	36622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.67	
02/05/2020	GL_JOURNAL	PAY0440902	35730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.59	
02/06/2020	GL_BD_JRNL	0000441072	1203		01/31/2020/Transfer of appropriations to align Bud					-18.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36442	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1.71	
03/31/2020	GL_JOURNAL	PAY0444290	36928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1.64	
04/28/2020	GL_JOURNAL	PAY0445680	32161	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	PAY0447626	32069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1.59	
05/27/2020	GL_JOURNAL	ENP0447648	30168	PYE	05/31/2020/GL Encumbrance Process/116253 ;UNEMP fo					0.00	0.00	0.00	1.59	0.00	
Number of Transactions 19										Totals	-0.05	22.00	0.00	1.59	20.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4952		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	0.69
08/27/2019	GL_JOURNAL	PAY0431846	17393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	33985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.74
10/25/2019	GL_JOURNAL	PAY0435218	35790	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.69
11/26/2019	GL_JOURNAL	PAY0437364	36065	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.69
12/30/2019	GL_JOURNAL	PAY0438948	36623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.69
02/05/2020	GL_JOURNAL	PAY0440902	35731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.71
02/06/2020	GL_BD_JRNL	0000441072	1903		01/31/2020/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.71
03/31/2020	GL_JOURNAL	PAY0444290	36929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	32162	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.71	
05/27/2020	GL_JOURNAL	PAY0447626	32070	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.71	
05/27/2020	GL_JOURNAL	ENP0447648	30006	PYE	05/31/2020/GL	Encumbrance Process/130848	;UNEMP fo	0.00	0.00	0.71	0.00	
Number of Transactions 14							Totals	-0.45	8.00	0.00	0.71	7.74
<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>				
0195	00010	00	3502	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	459		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8663	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.36	
10/25/2019	GL_JOURNAL	PAY0435218	35795	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.27	
11/07/2019	GL_JOURNAL	PAY0436036	9803	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.28	
11/26/2019	GL_JOURNAL	PAY0437364	36070	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.32	
12/05/2019	GL_JOURNAL	PAY0437830	7305	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.15	
02/06/2020	GL_BD_JRNL	0000441072	1485		01/31/2020/Transfer	of appropriations to	align Bud	1.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.38	1.00	0.00	0.00	1.38
<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>				
0195	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7161		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13518	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.42	
08/27/2019	GL_JOURNAL	PAY0431846	17398	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33989	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	35796	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.10	
11/26/2019	GL_JOURNAL	PAY0437364	36071	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	36627	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.86	
01/17/2020	GL_JOURNAL	PAY0439984	509	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-0.34	
02/05/2020	GL_JOURNAL	PAY0440902	35734	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.38	
02/06/2020	GL_BD_JRNL	0000441072	1380		01/31/2020/Transfer	of appropriations to	align Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36448	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	36933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.38	
04/28/2020	GL_JOURNAL	PAY0445680	32165	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.38	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0195	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	32073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	ENP0447648	30344	PYE	05/31/2020/GL Encumbrance Process/154563 ;UNEMP fo			0.00	0.00	0.38	0.00	
Number of Transactions 15						Totals		-0.02	4.00	0.00	0.38	3.64
<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>				
0195	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4953		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>				
0195	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7162		07/01/2019/Load 2019-20 Board-Approved Original Bu			36,648.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	954	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2,887.79	
09/09/2019	GL_JOURNAL	PWC0432315	1001	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	7.68	
09/09/2019	GL_JOURNAL	PWC0432315	1002	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2,932.18	
09/30/2019	GL_BD_JRNL	BAR0433538	725		09/30/2019/Transfer of appropriations to adjust te			-4,071.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1718	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	1719	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	1720	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2,886.92	
11/07/2019	GL_JOURNAL	PWC0436058	1925	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	23.05	
11/07/2019	GL_JOURNAL	PWC0436058	1926	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	30.73	
11/07/2019	GL_JOURNAL	PWC0436058	1927	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2,592.86	
12/06/2019	GL_JOURNAL	PWC0437881	1752	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2,521.67	
01/08/2020	GL_JOURNAL	PWC0439276	1766	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2,501.51	
02/04/2020	GL_JOURNAL	SAL0440818	5	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-64.51	
02/06/2020	GL_JOURNAL	PWC0441054	1774	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	2,592.73	
02/07/2020	GL_BD_JRNL	0000441097	82		01/31/2020/Transfer of appropriations to align Bud			-3,175.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1959	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	-4.77	
03/09/2020	GL_JOURNAL	PWC0443280	1960	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1961	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2,555.68	
04/09/2020	GL_JOURNAL	PWC0444791	1588	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	2,551.16	

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

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Budget											
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>		
	0195	00010	00	3601	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	1127	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2,632.45	
05/27/2020	GL_JOURNAL	ENP0447648	32436	PYE	05/31/2020/GL Encumbrance Process/130602 ;WKRCMP f		0.00	0.00	2,632.44	0.00	
Number of Transactions 22						Totals	110.77	29,402.00	0.00	2,632.44	26,658.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0195	00010	00	3601	1110	5750	01000	4216	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	89		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1928	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	724		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	4.00	0.00	0.00	3.84
	<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>		
	0195	00010	00	3601	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	4954		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>		
	0195	00010	00	3601	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7163		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	955	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1003	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1929	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1753	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1767	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	247.66	
02/06/2020	GL_JOURNAL	PWC0441054	1775	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.79	
02/07/2020	GL_BD_JRNL	0000441097	156		01/31/2020/Transfer of appropriations to align Bud		-1,696.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1589	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	179.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	1128	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	228.88		
05/27/2020	GL_JOURNAL	ENP0447648	32274	PYE	05/31/2020/GL Encumbrance Process/134201 ;WKRCMP f		0.00	0.00	263.93	0.00		
Number of Transactions 12						Totals		-687.41	1,597.00	0.00	263.93	2,020.48

<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>				
0195	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7164		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	956	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	44.19		
09/09/2019	GL_JOURNAL	PWC0432315	1004	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	44.19		
10/08/2019	GL_JOURNAL	PWC0434047	1722	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	44.19		
11/07/2019	GL_JOURNAL	PWC0436058	1930	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	44.19		
12/06/2019	GL_JOURNAL	PWC0437881	1754	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	44.19		
01/08/2020	GL_JOURNAL	PWC0439276	1768	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	44.19		
02/06/2020	GL_JOURNAL	PWC0441054	1776	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	45.82		
02/07/2020	GL_BD_JRNL	0000441097	605		01/31/2020/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1962	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	45.82		
04/09/2020	GL_JOURNAL	PWC0444791	1590	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	45.82		
05/07/2020	GL_JOURNAL	PWC0446374	1129	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	45.82		
05/27/2020	GL_JOURNAL	ENP0447648	32623	PYE	05/31/2020/GL Encumbrance Process/117934 ;WKRCMP f		0.00	0.00	45.82	0.00		
Number of Transactions 13						Totals		-0.24	494.00	0.00	45.82	448.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	4955		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	957	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	68.89
09/09/2019	GL_JOURNAL	PWC0432315	1005	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	68.89
10/08/2019	GL_JOURNAL	PWC0434047	1723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	68.89
11/07/2019	GL_JOURNAL	PWC0436058	1931	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	68.89
12/06/2019	GL_JOURNAL	PWC0437881	1755	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	68.89
01/08/2020	GL_JOURNAL	PWC0439276	1769	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	68.89
02/06/2020	GL_JOURNAL	PWC0441054	1777	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	71.44

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	
0195	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
02/07/2020	GL_BD_JRNL	0000441097	1172		01/31/2020/Transfer of appropriations to align Bud	771.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1963	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	71.44	
04/09/2020	GL_JOURNAL	PWC0444791	1591	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	71.44	
05/07/2020	GL_JOURNAL	PWC0446374	1130	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	71.44	
05/27/2020	GL_JOURNAL	ENP0447648	32811	PYE	05/31/2020/GL Encumbrance Process/171553 ;WKRCMP f	0.00	0.00	71.44	0.00	
Number of Transactions 13						Totals	0.46	771.00	0.00	71.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7165						127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3488	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	4208	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.88
10/08/2019	GL_JOURNAL	PWC0434047	6377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	12.75
11/07/2019	GL_JOURNAL	PWC0436058	7148	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	10.88
12/06/2019	GL_JOURNAL	PWC0437881	6709	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	10.88
01/08/2020	GL_JOURNAL	PWC0439276	6570	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	10.88
02/06/2020	GL_JOURNAL	PWC0441054	6872	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.28
02/07/2020	GL_BD_JRNL	0000441097	1917		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7224	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.28
04/09/2020	GL_JOURNAL	PWC0444791	5872	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	11.28
05/07/2020	GL_JOURNAL	PWC0446374	4424	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	11.28
05/27/2020	GL_JOURNAL	ENP0447648	34475	PYE	05/31/2020/GL Encumbrance Process/145700 ;WKRCMP f				0.00	0.00	11.28	0.00
Number of Transactions 13						Totals	0.45	124.00	0.00	11.28	112.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	4956						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0195	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7166						1,884.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3489	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	11.07		
08/07/2019	GL_JOURNAL	PWC0430774	3490	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	12.77		
08/07/2019	GL_JOURNAL	PWC0430774	3491	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	73.23		
09/09/2019	GL_JOURNAL	PWC0432315	4209	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	73.23		
09/09/2019	GL_JOURNAL	PWC0432315	4210	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.04		
10/08/2019	GL_JOURNAL	PWC0434047	6378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	13.79		
10/08/2019	GL_JOURNAL	PWC0434047	6379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.48		
10/08/2019	GL_JOURNAL	PWC0434047	6380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	106.65		
11/07/2019	GL_JOURNAL	PWC0436058	7149	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.53		
11/07/2019	GL_JOURNAL	PWC0436058	7150	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	16.30		
11/07/2019	GL_JOURNAL	PWC0436058	7151	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	73.23		
12/06/2019	GL_JOURNAL	PWC0437881	6710	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	12.35		
12/06/2019	GL_JOURNAL	PWC0437881	6711	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	14.11		
12/06/2019	GL_JOURNAL	PWC0437881	6712	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	75.06		
01/08/2020	GL_JOURNAL	PWC0439276	6571	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	79.63		
02/06/2020	GL_JOURNAL	PWC0441054	6873	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	76.00		
02/07/2020	GL_BD_JRNL	0000441097	1399		01/31/2020/Transfer of appropriations to align Bud				-919.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7225	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.29		
03/09/2020	GL_JOURNAL	PWC0443280	7226	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	78.46		
04/09/2020	GL_JOURNAL	PWC0444791	5873	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	78.24		
05/07/2020	GL_JOURNAL	PWC0446374	4425	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	80.94		
05/27/2020	GL_JOURNAL	ENP0447648	34839	PYE	05/31/2020/GL Encumbrance Process/116253 ;WKRCMP f				0.00	0.00	75.91	0.00		
Number of Transactions 23									Totals	-13.31	965.00	0.00	75.91	902.40

<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>				
0195	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	4957						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3492	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	32.79
09/09/2019	GL_JOURNAL	PWC0432315	4211	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	32.79
10/08/2019	GL_JOURNAL	PWC0434047	6381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	35.42
11/07/2019	GL_JOURNAL	PWC0436058	7152	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	32.79
12/06/2019	GL_JOURNAL	PWC0437881	6713	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	32.79
01/08/2020	GL_JOURNAL	PWC0439276	6572	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	32.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	6874	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	34.01	
02/07/2020	GL_BD_JRNL	0000441097	2463		01/31/2020/Transfer of appropriations to align Bud		369.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7227	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	34.01	
04/09/2020	GL_JOURNAL	PWC0444791	5874	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	34.01	
05/07/2020	GL_JOURNAL	PWC0446374	4426	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	34.01	
05/27/2020	GL_JOURNAL	ENP0447648	34677	PYE	05/31/2020/GL Encumbrance Process/130848 ;WKRCMP f		0.00		0.00	34.01	
Number of Transactions 13						Totals	-0.42	369.00	0.00	34.01	335.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	00	3602	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	193		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	16.62	
11/07/2019	GL_JOURNAL	PWC0436058	7153	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	13.09	
11/07/2019	GL_JOURNAL	PWC0436058	7154	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	13.09	
12/06/2019	GL_JOURNAL	PWC0437881	6714	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	6.98	
12/06/2019	GL_JOURNAL	PWC0437881	6715	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	15.61	
02/07/2020	GL_BD_JRNL	0000441097	2284		01/31/2020/Transfer of appropriations to align Bud		65.00		0.00	0.00	
Number of Transactions 7						Totals	-0.39	65.00	0.00	0.00	65.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7167		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3493	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	19.24	
09/09/2019	GL_JOURNAL	PWC0432315	4212	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	19.30	
10/08/2019	GL_JOURNAL	PWC0434047	6383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	4.81	
11/07/2019	GL_JOURNAL	PWC0436058	7155	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	4.81	
12/06/2019	GL_JOURNAL	PWC0437881	6716	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	4.81	
01/08/2020	GL_JOURNAL	PWC0439276	6573	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	41.32	
02/06/2020	GL_JOURNAL	PWC0441054	6875	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	-16.13	
02/06/2020	GL_JOURNAL	PWC0441054	6876	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	18.23	
02/07/2020	GL_BD_JRNL	0000441097	1743		01/31/2020/Transfer of appropriations to align Bud		-38.00		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>				
0195	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	7228	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	23.69	
04/09/2020	GL_JOURNAL	PWC0444791	5875	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	18.23	
05/07/2020	GL_JOURNAL	PWC0446374	4427	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	18.23	
05/27/2020	GL_JOURNAL	ENP0447648	35015	PYE	05/31/2020/GL Encumbrance Process/154563 ;WKRCMP f			0.00	0.00	18.23	0.00	
Number of Transactions 14							Totals	10.23	185.00	0.00	18.23	156.54
<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>				
0195	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4958		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>				
0195	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7168		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,430.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	711	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	901.38	
09/09/2019	GL_JOURNAL	PRM0432314	731	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	915.23	
09/09/2019	GL_JOURNAL	PRM0432314	732	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	2.40	
09/30/2019	GL_BD_JRNL	BAR0433538	269		09/30/2019/Transfer of appropriations to adjust te			-1,271.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	857	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	940.97	
11/07/2019	GL_JOURNAL	PRM0436057	871	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	845.12	
12/06/2019	GL_JOURNAL	PRM0437879	865	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	821.92	
01/08/2020	GL_JOURNAL	PRM0439275	858	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	815.35	
02/04/2020	GL_JOURNAL	SAL0440818	6	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-21.03	
02/06/2020	GL_JOURNAL	PRM0441051	904	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	845.08	
02/07/2020	GL_BD_JRNL	0000441098	88		01/31/2020/Transfer of appropriations to align Bud			-676.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	883	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	-1.56	
03/09/2020	GL_JOURNAL	PRM0443271	884	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	833.00	
04/09/2020	GL_JOURNAL	PRM0444790	919	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	831.53	
05/07/2020	GL_JOURNAL	PRM0446364	898	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	858.03	
05/27/2020	GL_JOURNAL	ENP0447648	37107	PYE	05/31/2020/GL Encumbrance Process/130602 ;RM01 for			0.00	0.00	858.04	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0195	00010	00	3701	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 37.54 9,483.00 0.00 858.04 8,587.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3701	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	4959	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
0195	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7169	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	712	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	733	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079	858	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	96.65
11/07/2019	GL_JOURNAL	PRM0436057	872	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	96.65
12/06/2019	GL_JOURNAL	PRM0437879	866	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	96.65
01/08/2020	GL_JOURNAL	PRM0439275	859	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	88.70
02/06/2020	GL_JOURNAL	PRM0441051	905	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	5.30
02/07/2020	GL_BD_JRNL	0000441098	133	01/31/2020/Transfer of appropriations to align Bud				-461.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	920	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	64.45
05/07/2020	GL_JOURNAL	PRM0446364	899	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	81.97
05/27/2020	GL_JOURNAL	ENP0447648	36945	PYE	05/31/2020/GL Encumbrance Process/134201 ;RMC7 for				0.00	0.00	94.53	0.00

Number of Transactions 12 Totals -246.52 543.00 0.00 94.53 694.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7170	07/01/2019/Load 2019-20 Board-Approved Original Bu				184.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	713	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	13.79
09/09/2019	GL_JOURNAL	PRM0432314	734	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	13.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	3701	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2019	GL_JOURNAL	PRM0434079	859	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.40	
11/07/2019	GL_JOURNAL	PRM0436057	873	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	14.40	
12/06/2019	GL_JOURNAL	PRM0437879	867	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.40	
01/08/2020	GL_JOURNAL	PRM0439275	860	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.40	
02/06/2020	GL_JOURNAL	PRM0441051	906	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.93	
02/07/2020	GL_BD_JRNL	0000441098	407		01/31/2020/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	885	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.93	
04/09/2020	GL_JOURNAL	PRM0444790	921	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.93	
05/07/2020	GL_JOURNAL	PRM0446364	900	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.93	
05/27/2020	GL_JOURNAL	ENP0447648	37294	PYE	05/31/2020/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	14.93	0.00	
Number of Transactions 13						Totals	0.17	160.00	0.00	14.93	144.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4960					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	714	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.50	
09/09/2019	GL_JOURNAL	PRM0432314	735	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	21.50	
10/08/2019	GL_JOURNAL	PRM0434079	860	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	22.46	
11/07/2019	GL_JOURNAL	PRM0436057	874	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	22.46	
12/06/2019	GL_JOURNAL	PRM0437879	868	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	22.46	
01/08/2020	GL_JOURNAL	PRM0439275	861	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	22.46	
02/06/2020	GL_JOURNAL	PRM0441051	907	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	23.29	
02/07/2020	GL_BD_JRNL	0000441098	961		01/31/2020/Transfer of appropriations to align Bud		249.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	886	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	23.29	
04/09/2020	GL_JOURNAL	PRM0444790	922	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	23.29	
05/07/2020	GL_JOURNAL	PRM0446364	901	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	23.29	
05/27/2020	GL_JOURNAL	ENP0447648	37482	PYE	05/31/2020/GL Encumbrance Process/171553 ;RM01 for		0.00	0.00	23.29	0.00		
Number of Transactions 13						Totals	-0.29	249.00	0.00	23.29	226.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3702	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7171									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		12.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2417	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2829	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3243	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3333	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3405	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3296	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3449	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1505		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3376	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3445	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3557	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39145	PYE	05/31/2020/GL Encumbrance Process/145700 ;RM05 for		0.00		0.00			
Number of Transactions 13							Totals	0.07	13.00	0.00	1.20	11.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	4961		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>				
0195	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7172		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2418	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2419	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2830	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3244	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3334	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3406	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3297	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3450	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	00	3702	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
02/07/2020	GL_BD_JRNL	0000441098	1232		01/31/2020/Transfer of appropriations to align Bud					-106.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3377	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	11.06	
04/09/2020	GL_JOURNAL	PRM0444790	3446	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	11.03	
05/07/2020	GL_JOURNAL	PRM0446364	3558	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	11.41	
05/27/2020	GL_JOURNAL	ENP0447648	39503	PYE	05/31/2020/GL Encumbrance Process/116253 ;RM03 for					0.00	0.00	10.70	0.00	
Number of Transactions 14									Totals	-1.01	120.00	0.00	10.70	110.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	4962		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2420	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.16	
09/09/2019	GL_JOURNAL	PRM0432314	2831	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	3.16	
10/08/2019	GL_JOURNAL	PRM0434079	3245	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.76	
11/07/2019	GL_JOURNAL	PRM0436057	3335	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	3.49	
12/06/2019	GL_JOURNAL	PRM0437879	3407	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.49	
01/08/2020	GL_JOURNAL	PRM0439275	3298	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.49	
02/06/2020	GL_JOURNAL	PRM0441051	3451	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	3.61	
02/07/2020	GL_BD_JRNL	0000441098	2030		01/31/2020/Transfer of appropriations to align Bud					39.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3378	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	3.61	
04/09/2020	GL_JOURNAL	PRM0444790	3447	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.61	
05/07/2020	GL_JOURNAL	PRM0446364	3559	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.61	
05/27/2020	GL_JOURNAL	ENP0447648	39341	PYE	05/31/2020/GL Encumbrance Process/130848 ;RM05 for					0.00	0.00	3.61	0.00	
Number of Transactions 13									Totals	0.40	39.00	0.00	3.61	34.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	3702	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	7173		07/01/2019/Load 2019-20 Board-Approved Original Bu					21.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2421	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.85
09/09/2019	GL_JOURNAL	PRM0432314	2832	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.86
10/08/2019	GL_JOURNAL	PRM0434079	3246	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.51
11/07/2019	GL_JOURNAL	PRM0436057	3336	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3702	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
12/06/2019	GL_JOURNAL	PRM0437879	3408	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.51	
01/08/2020	GL_JOURNAL	PRM0439275	3299	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.39	
02/06/2020	GL_JOURNAL	PRM0441051	3452	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-1.71	
02/06/2020	GL_JOURNAL	PRM0441051	3453	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.94	
02/07/2020	GL_BD_JRNL	0000441098	1428		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3379	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	2.52	
04/09/2020	GL_JOURNAL	PRM0444790	3448	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.94	
05/07/2020	GL_JOURNAL	PRM0446364	3560	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.94	
05/27/2020	GL_JOURNAL	ENP0447648	39679	PYE	05/31/2020/GL Encumbrance Process/154563 ;RM05 for				0.00	0.00	0.00	1.94	0.00	
Number of Transactions 14									Totals	0.80	19.00	0.00	1.94	16.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	199		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	640	124832	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	8,891.08	
10/15/2019	GL_JOURNAL	0000434569	640	124832	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	-8,891.08	
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						
0195	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4963		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7174		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,430.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	177.22	
09/30/2019	GL_BD_JRNL	BAR0433538	497		09/30/2019/Transfer of appropriations to adjust te				-271.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	38562	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	169.24	
11/26/2019	GL_JOURNAL	PAY0437364	38850	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	164.59	
12/30/2019	GL_JOURNAL	PAY0438948	39429	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	164.59	
02/04/2020	GL_JOURNAL	SAL0440818	9	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-6.01	
02/05/2020	GL_JOURNAL	PAY0440902	38518	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	170.66	
02/07/2020	GL_BD_JRNL	0000441098	2285		01/31/2020/Transfer of appropriations to align Bud				-449.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39223	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	171.41	
03/31/2020	GL_JOURNAL	PAY0444290	39717	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	171.49	
04/28/2020	GL_JOURNAL	PAY0445680	34671	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	171.80	
05/27/2020	GL_JOURNAL	PAY0447626	34572	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	171.80	
05/27/2020	GL_JOURNAL	ENP0447648	41769	PYE	05/31/2020/GL Encumbrance Process/130602 ;LIFE for				0.00		0.00	175.09	0.00	
Number of Transactions 14									Totals	8.12	1,710.00	0.00	175.09	1,526.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4964		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						
0195	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7175		07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36674	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38555	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38843	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39422	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38511	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	17.61	
02/07/2020	GL_BD_JRNL	0000441098	2441		01/31/2020/Transfer of appropriations to align Bud				-131.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	12.43	
04/28/2020	GL_JOURNAL	PAY0445680	34667	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	17.23	
05/27/2020	GL_JOURNAL	PAY0447626	34568	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	17.23	
05/27/2020	GL_JOURNAL	ENP0447648	41607	PYE	05/31/2020/GL Encumbrance Process/134201 ;LIFE for				0.00		0.00	17.56	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0195	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	-64.50	88.00	0.00	17.56	134.94
<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>						
0195	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7176	07/01/2019/Load 2019-20 Board-Approved Original Bu						39.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.88
10/25/2019	GL_JOURNAL	PAY0435218	38559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.88
11/26/2019	GL_JOURNAL	PAY0437364	38847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.88
12/30/2019	GL_JOURNAL	PAY0438948	39426	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.88
02/05/2020	GL_JOURNAL	PAY0440902	38515	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.99
02/07/2020	GL_BD_JRNL	0000441098	2890	01/31/2020/Transfer of appropriations to align Bud						-9.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39220	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.99
03/31/2020	GL_JOURNAL	PAY0444290	39714	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.99
04/28/2020	GL_JOURNAL	PAY0445680	34668	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.99
05/27/2020	GL_JOURNAL	PAY0447626	34569	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.99
05/27/2020	GL_JOURNAL	ENP0447648	41955	PYE	05/31/2020/GL Encumbrance Process/117934 ;LIFE for					0.00	0.00	0.00	3.05	0.00
Number of Transactions 12									Totals	0.48	30.00	0.00	3.05	26.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4965	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	4.49
10/25/2019	GL_JOURNAL	PAY0435218	38561	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4.49
11/26/2019	GL_JOURNAL	PAY0437364	38849	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4.49
12/30/2019	GL_JOURNAL	PAY0438948	39428	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4.49
02/05/2020	GL_JOURNAL	PAY0440902	38517	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.66
02/07/2020	GL_BD_JRNL	0000441098	3167	01/31/2020/Transfer of appropriations to align Bud						46.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.66
03/31/2020	GL_JOURNAL	PAY0444290	39716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4.66
04/28/2020	GL_JOURNAL	PAY0445680	34670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.66
05/27/2020	GL_JOURNAL	PAY0447626	34571	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>				
0195	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	42142	PYE	05/31/2020/GL Encumbrance Process/171553 ;LIFE for		0.00	0.00	4.75	0.00		
Number of Transactions 12							Totals	-0.01	46.00	0.00	4.75	41.26
<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>				
0195	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7177		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38637	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	40587	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	40879	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	41490	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	40594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.72		
02/07/2020	GL_BD_JRNL	0000441098	4100		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41297	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	41805	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	36760	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	36656	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	43706	PYE	05/31/2020/GL Encumbrance Process/145700 ;LIFE for		0.00	0.00	0.75	0.00		
Number of Transactions 12							Totals	-0.19	7.00	0.00	0.75	6.44
<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>				
0195	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4966		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>				
0195	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7178		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.78		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	3995	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	40584	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		4.78	
11/26/2019	GL_JOURNAL	PAY0437364	40876	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		4.90	
12/30/2019	GL_JOURNAL	PAY0438948	41487	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		4.90	
02/05/2020	GL_JOURNAL	PAY0440902	40591	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		4.95	
02/07/2020	GL_BD_JRNL	0000441098	3394		01/31/2020/Transfer of appropriations to align Bud	-75.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		5.08	
03/31/2020	GL_JOURNAL	PAY0444290	41802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		5.34	
04/28/2020	GL_JOURNAL	PAY0445680	36757	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4.95	
05/27/2020	GL_JOURNAL	PAY0447626	36653	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4.95	
05/27/2020	GL_JOURNAL	ENP0447648	44054	PYE	05/31/2020/GL Encumbrance Process/116253 ;LIFE for	0.00	0.00	5.05		0.00	
Number of Transactions 12						Totals	0.32	50.00	0.00	5.05	44.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4967					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.14		
10/25/2019	GL_JOURNAL	PAY0435218	40585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2.14		
11/26/2019	GL_JOURNAL	PAY0437364	40877	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2.14		
12/30/2019	GL_JOURNAL	PAY0438948	41488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2.14		
02/05/2020	GL_JOURNAL	PAY0440902	40592	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2.22		
02/07/2020	GL_BD_JRNL	0000441098	4234		01/31/2020/Transfer of appropriations to align Bud	22.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2.22		
03/31/2020	GL_JOURNAL	PAY0444290	41803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2.22		
04/28/2020	GL_JOURNAL	PAY0445680	36758	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2.22		
05/27/2020	GL_JOURNAL	PAY0447626	36654	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2.22		
05/27/2020	GL_JOURNAL	ENP0447648	43892	PYE	05/31/2020/GL Encumbrance Process/130848 ;LIFE for	0.00	0.00	2.26		0.00		
Number of Transactions 12						Totals	0.08	22.00	0.00	2.26	19.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7179					07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/07/2020	GL_BD_JRNL	0000441098	3676		01/31/2020/Transfer of appropriations to align Bud		-15.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 985							Account	Totals 3000s	-26,725.96	663,182.00	0.00	62,352.76	627,555.20
Number of Transactions 1,154							Resource	Totals 00010	-62,241.52	2,203,972.00	0.00	194,280.40	2,071,933.12
<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>					
0195	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	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,339.00		0.00	0.00			
Number of Transactions 1							Totals	19,339.00	19,339.00	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>					
0195	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	906		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	3,110.76			
08/06/2019	GL_JOURNAL	PAY0430725	131	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	482.22			
09/06/2019	GL_JOURNAL	PAY0432272	229	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	425.20			
09/25/2019	GL_JOURNAL	PAY0433239	1456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	321.48			
10/07/2019	GL_JOURNAL	PAY0433982	452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	642.96			
10/25/2019	GL_JOURNAL	PAY0435218	1623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,607.40			
11/07/2019	GL_JOURNAL	PAY0436036	581	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	3,214.80			
11/26/2019	GL_JOURNAL	PAY0437364	1700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,054.06			
12/05/2019	GL_JOURNAL	PAY0437830	469	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	2,250.36			
12/30/2019	GL_JOURNAL	PAY0438948	1759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,250.36			
01/07/2020	GL_JOURNAL	PAY0439222	386	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	482.22			
02/06/2020	GL_JOURNAL	PAY0441034	559	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	1,482.36			
02/26/2020	GL_JOURNAL	PAY0442403	1746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,500.21			
03/06/2020	GL_JOURNAL	PAY0443211	628	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	2,343.46			

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

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Budget 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>					
	0195	00011	00	1162	1000 1110 01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
03/31/2020	GL_JOURNAL	PAY0444290	1796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,118.02	
Number of Transactions 16						Totals		-26,285.87	0.00	0.00	26,285.87	
Number of Transactions 17						Account	Totals 1000s	-6,946.87	19,339.00	0.00	0.00	26,285.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00011	00	3101	1000 1110 01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7180		07/01/2019/Load 2019-20	Board-Approved	Original Bu	3,506.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,506.00	3,506.00	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>					
	0195	00011	00	3101	1000 1110 01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	907		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4980	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	444.63	
08/06/2019	GL_JOURNAL	PAY0430725	958	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	54.97	
09/06/2019	GL_JOURNAL	PAY0432272	1987	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	45.22	
10/07/2019	GL_JOURNAL	PAY0433982	3172	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	8788	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.92	
11/07/2019	GL_JOURNAL	PAY0436036	3576	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	384.81	
11/26/2019	GL_JOURNAL	PAY0437364	8801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	467.27	
12/05/2019	GL_JOURNAL	PAY0437830	2623	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	384.82	
12/30/2019	GL_JOURNAL	PAY0438948	8983	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	302.36	
01/07/2020	GL_JOURNAL	PAY0439222	2312	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	54.97	
02/06/2020	GL_JOURNAL	PAY0441034	3391	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	224.98	
02/26/2020	GL_JOURNAL	PAY0442403	8805	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	199.52	
03/06/2020	GL_JOURNAL	PAY0443211	3532	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	400.73	
03/31/2020	GL_JOURNAL	PAY0444290	9008	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	362.16	
Number of Transactions 15						Totals		-3,546.34	0.00	0.00	3,546.34	

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

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Budget 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>			
	0195	00011	00	3301	1000 1110 01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	7181		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	0.00
Number of Transactions 1						Totals	280.00	280.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	00011	00	3301	1000 1110 01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/29/2019	GL_BD_JRNL	0000429989	908		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	45.11
08/06/2019	GL_JOURNAL	PAY0430725	1548	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	16.95
09/06/2019	GL_JOURNAL	PAY0432272	3081	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.14
09/25/2019	GL_JOURNAL	PAY0433239	13371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.59
10/07/2019	GL_JOURNAL	PAY0433982	4853	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.18
10/25/2019	GL_JOURNAL	PAY0435218	14311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	63.16
11/07/2019	GL_JOURNAL	PAY0436036	5492	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	86.49
11/26/2019	GL_JOURNAL	PAY0437364	14395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	64.20
12/05/2019	GL_JOURNAL	PAY0437830	3995	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	32.64
12/30/2019	GL_JOURNAL	PAY0438948	14651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	62.53
01/07/2020	GL_JOURNAL	PAY0439222	3547	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	16.96
02/06/2020	GL_JOURNAL	PAY0441034	5288	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	31.83
02/26/2020	GL_JOURNAL	PAY0442403	14451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	42.43
03/06/2020	GL_JOURNAL	PAY0443211	5426	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	33.98
03/31/2020	GL_JOURNAL	PAY0444290	14739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	65.89
Number of Transactions 16						Totals	-629.08	0.00	0.00	629.08

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>			
	0195	00011	00	3501	1000 1110 01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	7182		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	909									
				07/26/2019	Open zero dollar strings/			0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11827	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2338	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4807	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31278	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7421	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32921	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8378	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33137	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6211	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33627	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5474	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	8075	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33476	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8278	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33917	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 16						Totals		-13.14	0.00	0.00	0.00	13.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7183									
				07/01/2019	Load 2019-20 Board-Approved	Original Bu		462.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		462.00	462.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	284								
				07/31/2019	Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	958	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	11.53
08/07/2019	GL_JOURNAL	PWC0430774	959	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	74.35
09/09/2019	GL_JOURNAL	PWC0432315	1006	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	10.16
10/08/2019	GL_JOURNAL	PWC0434047	1724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	15.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
11/07/2019	GL_JOURNAL	PWC0436058	1932	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	38.42
11/07/2019	GL_JOURNAL	PWC0436058	1933	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	76.83
12/06/2019	GL_JOURNAL	PWC0437881	1756	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	53.78
12/06/2019	GL_JOURNAL	PWC0437881	1757	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	72.99
01/08/2020	GL_JOURNAL	PWC0439276	1770	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	1771	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	53.78
02/06/2020	GL_JOURNAL	PWC0441054	1778	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.43
03/09/2020	GL_JOURNAL	PWC0443280	1964	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	35.86
03/09/2020	GL_JOURNAL	PWC0443280	1965	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	56.01
04/09/2020	GL_JOURNAL	PWC0444791	1592	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	74.52
Number of Transactions 16						Totals	-628.24	0.00	0.00	628.24
Number of Transactions 67						Account Totals 3000s	-558.80	4,258.00	0.00	4,816.80
Number of Transactions 84						Resource Totals 00011	-7,505.67	23,597.00	0.00	31,102.67
09/30/2019	GL_BD_JRNL	BAR0433540	10		09/30/2019/Transfer of appropriations from Distric		85,177.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	59		01/31/2020/Transfer of appropriations to align Bud		-85,177.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433294	34		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,098.02
11/26/2019	GL_JOURNAL	PAY0437364	389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,098.02
12/30/2019	GL_JOURNAL	PAY0438948	386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,098.02
02/04/2020	GL_JOURNAL	SAL0440818	11	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	2,699.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00014	00	1107	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													
02/05/2020	GL_JOURNAL	PAY0440902	387	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	337		01/31/2020/Transfer of appropriations to align Bud				77,379.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	389	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	386	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	386	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	317	PYE	05/31/2020/GL Encumbrance Process/119043	;Salary f			0.00	0.00	8,397.65	0.00	

Number of Transactions 12						Totals			-0.30	77,379.00	0.00	8,397.65	68,981.65

Number of Transactions 14						Account	Totals 1000s		-0.30	77,379.00	0.00	8,397.65	68,981.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00014	00	3101	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions													
09/30/2019	GL_BD_JRNL	BAR0433540	32		09/30/2019/Transfer of appropriations from Distric				15,443.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	117		01/31/2020/Transfer of appropriations to align Bud				-15,443.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00014	00	3101	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions													
09/25/2019	GL_BD_JRNL	0000433294	35		09/30/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8789	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,384.76	
11/26/2019	GL_JOURNAL	PAY0437364	8802	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,384.76	
12/30/2019	GL_JOURNAL	PAY0438948	8984	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,384.76	
02/04/2020	GL_JOURNAL	SAL0440818	13	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	461.59	
02/05/2020	GL_JOURNAL	PAY0440902	8448	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,436.00	
02/06/2020	GL_BD_JRNL	0000441065	1242		01/31/2020/Transfer of appropriations to align Bud				13,232.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8806	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,436.00	
03/31/2020	GL_JOURNAL	PAY0444290	9009	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,436.00	
04/28/2020	GL_JOURNAL	PAY0445680	6717	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	PAY0447626	6677	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,436.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0195	00014	00	3101	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	6056	PYE	05/31/2020/GL Encumbrance Process/119043 ;STRS for		0.00		0.00	1,436.00	0.00
Number of Transactions 12						Totals	0.13	13,232.00	0.00	1,436.00	11,795.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00014	00	3301	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
09/30/2019	GL_BD_JRNL	BAR0433540	76		09/30/2019/Transfer of appropriations from Distric		1,235.00		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	87		01/31/2020/Transfer of appropriations to align Bud		-1,235.00		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>			
0195	00014	00	3301	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
09/25/2019	GL_BD_JRNL	0000433294	36		09/30/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14312	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	117.69
11/26/2019	GL_JOURNAL	PAY0437364	14396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	117.51
12/30/2019	GL_JOURNAL	PAY0438948	14652	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	117.51
02/04/2020	GL_JOURNAL	SAL0440818	12	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	39.14
02/05/2020	GL_JOURNAL	PAY0440902	13962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	122.31
02/06/2020	GL_BD_JRNL	0000441068	1223		01/31/2020/Transfer of appropriations to align Bud		1,123.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	122.30
03/31/2020	GL_JOURNAL	PAY0444290	14740	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	122.31
04/28/2020	GL_JOURNAL	PAY0445680	11636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	122.30
05/27/2020	GL_JOURNAL	PAY0447626	11576	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	122.31
05/27/2020	GL_JOURNAL	ENP0447648	10644	PYE	05/31/2020/GL Encumbrance Process/119043 ;FMED for		0.00		0.00	121.77	0.00
Number of Transactions 12						Totals	-2.15	1,123.00	0.00	121.77	1,003.38
<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>			
0195	00014	00	3421	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	164		09/30/2019/Transfer of appropriations from Distric		102.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
0195	00014	00	3421	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
02/06/2020	GL_BD_JRNL	0000441069	130		01/31/2020/Transfer of appropriations to align Bud		-102.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00014	00	3421	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_BD_JRNL	0000433337	10		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19931	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	20083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	10.20
02/04/2020	GL_JOURNAL	SAL0440818	18	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	4.86
02/05/2020	GL_JOURNAL	PAY0440902	19619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	1055		01/31/2020/Transfer of appropriations to align Bud		94.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20172	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20519	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16587	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16518	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	15287	PYE	05/31/2020/GL Encumbrance Process/119043 ;VISION f		0.00		0.00	9.80
Number of Transactions 12						Totals	0.74	94.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00014	00	3441	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	186		09/30/2019/Transfer of appropriations from Distric		863.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2010		01/31/2020/Transfer of appropriations to align Bud		-863.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00014	00	3441	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
09/25/2019	GL_BD_JRNL	0000433337	11		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	00014	00	3441	1000	1110 01000 3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	24168	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	24341	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	24723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	93.60		
02/04/2020	GL_JOURNAL	SAL0440818	17	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	44.57		
02/05/2020	GL_JOURNAL	PAY0440902	23950	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	2986		01/31/2020/Transfer of appropriations to align Bud	846.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24507	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	24868	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	20932	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	20859	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	19620	PYE	05/31/2020/GL Encumbrance Process/119043 ;DENTAL f	0.00	0.00	85.40	0.00		
Number of Transactions 12						Totals	-25.57	846.00	0.00	85.40	786.17
0195	00014	00	3461	1000	1110 01000 3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	208		09/30/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	985		01/31/2020/Transfer of appropriations to align Bud	-17,328.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0195	00014	00	3501	1000	1110 01000 3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
09/30/2019	GL_BD_JRNL	BAR0433540	120		09/30/2019/Transfer of appropriations from Distric	43.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	77		01/31/2020/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0195	00014	00	3501	1000	1110 01000 3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433294	37		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0195	00014	00	3501	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_JOURNAL	PAY0435218	32922	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.05
11/26/2019	GL_JOURNAL	PAY0437364	33138	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.05
12/30/2019	GL_JOURNAL	PAY0438948	33628	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.05
02/04/2020	GL_JOURNAL	SAL0440818	14	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.00	1.35
02/05/2020	GL_JOURNAL	PAY0440902	32836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.20
02/06/2020	GL_BD_JRNL	0000441072	1041		01/31/2020/Transfer	of appropriations to align Bud		39.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33477	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.20
03/31/2020	GL_JOURNAL	PAY0444290	33918	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.20
04/28/2020	GL_JOURNAL	PAY0445680	29690	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	PAY0447626	29605	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.19
05/27/2020	GL_JOURNAL	ENP0447648	28275	PYE	05/31/2020/GL	Encumbrance Process/119043 ;UNEMP fo		0.00	0.00	4.20	0.00
Number of Transactions 12						Totals	0.31	39.00	0.00	4.20	34.49
0195	00014	00	3601	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/30/2019	GL_BD_JRNL	BAR0433540	142		09/30/2019/Transfer	of appropriations from Distric		2,036.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441097	135		01/31/2020/Transfer	of appropriations to align Bud		-2,036.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0195	00014	00	3601	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/25/2019	GL_BD_JRNL	0000433294	38		09/30/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1934	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	193.54
12/06/2019	GL_JOURNAL	PWC0437881	1758	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	193.54
01/08/2020	GL_JOURNAL	PWC0439276	1772	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	193.54
02/04/2020	GL_JOURNAL	SAL0440818	15	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.00	64.51
02/06/2020	GL_JOURNAL	PWC0441054	1779	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.70
02/07/2020	GL_BD_JRNL	0000441097	1292		01/31/2020/Transfer	of appropriations to align Bud		1,649.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1966	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	200.70
04/09/2020	GL_JOURNAL	PWC0444791	1593	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	200.70
05/07/2020	GL_JOURNAL	PWC0446374	1131	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.70

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

PeopleSoft GL
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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>			
0195	00014	00	3601	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	32946	PYE	05/31/2020/GL Encumbrance Process/119043 ;WKRCMP f		0.00		0.00	200.70	0.00
Number of Transactions 11						Totals	0.37	1,649.00	0.00	200.70	1,447.93
<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>			
0195	00014	00	3701	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	54		09/30/2019/Transfer of appropriations from Distric		635.00		0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	104		01/31/2020/Transfer of appropriations to align Bud		-635.00		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>			
0195	00014	00	3701	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
09/25/2019	GL_BD_JRNL	0000433294	39		09/30/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	875	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	63.08
12/06/2019	GL_JOURNAL	PRM0437879	869	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	63.08
01/08/2020	GL_JOURNAL	PRM0439275	862	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	63.08
02/04/2020	GL_JOURNAL	SAL0440818	16	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	21.03
02/06/2020	GL_JOURNAL	PRM0441051	908	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	65.42
02/07/2020	GL_BD_JRNL	0000441098	1101		01/31/2020/Transfer of appropriations to align Bud		537.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	887	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	65.42
04/09/2020	GL_JOURNAL	PRM0444790	923	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	65.42
05/07/2020	GL_JOURNAL	PRM0446364	902	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	65.42
05/27/2020	GL_JOURNAL	ENP0447648	37617	PYE	05/31/2020/GL Encumbrance Process/119043 ;RM01 for		0.00		0.00	65.42	0.00
Number of Transactions 11						Totals	-0.37	537.00	0.00	65.42	471.95
<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>			
0195	00014	00	3985	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	98		09/30/2019/Transfer of appropriations from Distric		135.00		0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	2431		01/31/2020/Transfer of appropriations to align Bud		-135.00		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						
0195	00014	00	3985	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00014	00	3985	1000	1110	01000	3301	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
09/25/2019	GL_BD_JRNL	0000433294	40	09/30/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	12.63
11/26/2019	GL_JOURNAL	PAY0437364	38851	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	12.63
12/30/2019	GL_JOURNAL	PAY0438948	39430	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	12.63
02/04/2020	GL_JOURNAL	SAL0440818	19	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	6.01
02/05/2020	GL_JOURNAL	PAY0440902	38519	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	13.10
02/07/2020	GL_BD_JRNL	0000441098	3291	01/31/2020/Transfer of appropriations to align Bud						124.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39224	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	13.10
03/31/2020	GL_JOURNAL	PAY0444290	39718	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	13.10
04/28/2020	GL_JOURNAL	PAY0445680	34672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	13.10
05/27/2020	GL_JOURNAL	PAY0447626	34573	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	13.10
05/27/2020	GL_JOURNAL	ENP0447648	42277	PYE	05/31/2020/GL Encumbrance Process/119043 ;LIFE for					0.00	0.00	0.00	13.35	0.00
Number of Transactions 12									Totals	1.25	124.00	0.00	13.35	109.40
Number of Transactions 112			Account	Totals 3000s					-25.29	17,644.00	0.00	1,936.64	15,732.65	
Number of Transactions 126			Resource	Totals 00014					-25.59	95,023.00	0.00	10,334.29	84,714.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00015	00	2236	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS														
07/29/2019	GL_BD_JRNL	0000429989	910	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	91.47
08/27/2019	GL_JOURNAL	PAY0431846	3666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	91.47
09/25/2019	GL_JOURNAL	PAY0433239	5211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	98.81
10/25/2019	GL_JOURNAL	PAY0435218	5747	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	91.47

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

PeopleSoft GL
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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>					
0195	00015	00	2236	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS													
11/26/2019	GL_JOURNAL	PAY0437364	5729	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	91.47		
12/30/2019	GL_JOURNAL	PAY0438948	5829	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	91.47		
02/05/2020	GL_JOURNAL	PAY0440902	5476	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	94.86		
02/26/2020	GL_JOURNAL	PAY0442403	5725	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	94.86		
03/31/2020	GL_JOURNAL	PAY0444290	5863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	94.86		
04/28/2020	GL_JOURNAL	PAY0445680	4328	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	94.86		
05/27/2020	GL_JOURNAL	PAY0447626	4294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	94.86		
05/27/2020	GL_JOURNAL	ENP0447648	3938	PYE	05/31/2020/GL	Encumbrance Process/130848	;Salary f	0.00	0.00	94.86	0.00		

Number of Transactions 13							Totals	-1,125.32	0.00	0.00	94.86	1,030.46	

Number of Transactions 13							Account	Totals 2000s	-1,125.32	0.00	0.00	94.86	1,030.46

<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>					
0195	00015	00	3202	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	911		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6666	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	18.04		
08/27/2019	GL_JOURNAL	PAY0431846	8239	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	18.04		
09/25/2019	GL_JOURNAL	PAY0433239	10702	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	19.49		
10/25/2019	GL_JOURNAL	PAY0435218	11561	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.04		
11/26/2019	GL_JOURNAL	PAY0437364	11633	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.04		
12/30/2019	GL_JOURNAL	PAY0438948	11837	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.04		
02/05/2020	GL_JOURNAL	PAY0440902	11236	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.71		
02/26/2020	GL_JOURNAL	PAY0442403	11659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.71		
03/31/2020	GL_JOURNAL	PAY0444290	11898	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.71		
04/28/2020	GL_JOURNAL	PAY0445680	9193	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.71		
05/27/2020	GL_JOURNAL	PAY0447626	9127	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.71		
05/27/2020	GL_JOURNAL	ENP0447648	8249	PYE	05/31/2020/GL	Encumbrance Process/130848	;PERS_A f	0.00	0.00	18.71	0.00		

Number of Transactions 13							Totals	-221.95	0.00	0.00	18.71	203.24	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00015	00	3302	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
0195	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	912									
				07/26/2019	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10003	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	7.00	
08/27/2019	GL_JOURNAL	PAY0431846	12723	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	7.00	
09/25/2019	GL_JOURNAL	PAY0433239	16071	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.56	
10/25/2019	GL_JOURNAL	PAY0435218	17175	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.00	
11/26/2019	GL_JOURNAL	PAY0437364	17317	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.00	
12/30/2019	GL_JOURNAL	PAY0438948	17641	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.00	
02/05/2020	GL_JOURNAL	PAY0440902	16850	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.26	
02/26/2020	GL_JOURNAL	PAY0442403	17409	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.26	
03/31/2020	GL_JOURNAL	PAY0444290	17745	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.26	
04/28/2020	GL_JOURNAL	PAY0445680	14096	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.26	
05/27/2020	GL_JOURNAL	PAY0447626	14028	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.26	
05/27/2020	GL_JOURNAL	ENP0447648	12877	PYE	05/31/2020/GL	Encumbrance Process/130848	;OASDI fo	0.00	0.00	7.26	0.00	
Number of Transactions 13							Totals	-86.12	0.00	0.00	7.26	78.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	621									
				07/29/2019	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20689	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.38	
10/25/2019	GL_JOURNAL	PAY0435218	21936	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.38	
11/26/2019	GL_JOURNAL	PAY0437364	22090	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.38	
12/30/2019	GL_JOURNAL	PAY0438948	22468	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.38	
02/05/2020	GL_JOURNAL	PAY0440902	21681	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.36	
02/26/2020	GL_JOURNAL	PAY0442403	22231	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.36	
03/31/2020	GL_JOURNAL	PAY0444290	22590	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.36	
04/28/2020	GL_JOURNAL	PAY0445680	18654	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	PAY0447626	18581	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	ENP0447648	17288	PYE	05/31/2020/GL	Encumbrance Process/130848	;VISION f	0.00	0.00	0.37	0.00	
Number of Transactions 11							Totals	-3.69	0.00	0.00	0.37	3.32
<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>				
0195	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00015	00	3451	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	622		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.51
10/25/2019	GL_JOURNAL	PAY0435218	26173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.51
11/26/2019	GL_JOURNAL	PAY0437364	26348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.51
12/30/2019	GL_JOURNAL	PAY0438948	26759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.51
02/05/2020	GL_JOURNAL	PAY0440902	26011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.51
02/26/2020	GL_JOURNAL	PAY0442403	26565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.51
03/31/2020	GL_JOURNAL	PAY0444290	26938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.42
04/28/2020	GL_JOURNAL	PAY0445680	22998	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.42
05/27/2020	GL_JOURNAL	PAY0447626	22921	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	21622	PYE	05/31/2020/GL Encumbrance Process/130848 ;DENTAL f					0.00	0.00	3.20	0.00
Number of Transactions 11						Totals		-34.52	0.00	0.00	3.20	31.32	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00015	00	3471	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	623		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	75.96
10/25/2019	GL_JOURNAL	PAY0435218	30398	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	75.96
11/26/2019	GL_JOURNAL	PAY0437364	30592	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	75.96
12/30/2019	GL_JOURNAL	PAY0438948	31037	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	75.96
02/05/2020	GL_JOURNAL	PAY0440902	30319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	79.11
02/26/2020	GL_JOURNAL	PAY0442403	30877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	79.11
03/31/2020	GL_JOURNAL	PAY0444290	31264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	79.11
04/28/2020	GL_JOURNAL	PAY0445680	27320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	79.11
05/27/2020	GL_JOURNAL	PAY0447626	27239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	79.11
05/27/2020	GL_JOURNAL	ENP0447648	25935	PYE	05/31/2020/GL Encumbrance Process/130848 ;MEDICA f					0.00	0.00	63.26	0.00
Number of Transactions 11						Totals		-762.65	0.00	0.00	63.26	699.39	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00015	00	3502	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	913		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_JOURNAL	PAY0429976	13514	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17394	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33986	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35791	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	36066	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	36624	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	35732	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36444	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	PAY0444290	36930	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	32163	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	32071	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	ENP0447648	30520	PYE	05/31/2020/GL	Encumbrance Process/130848	;UNEMP fo	0.00	0.00	0.05	0.00	
Number of Transactions 13						Totals		-0.60	0.00	0.00	0.05	0.55
<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>				
0195	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	624		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3494	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	2.19	
09/09/2019	GL_JOURNAL	PWC0432315	4213	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	2.19	
10/08/2019	GL_JOURNAL	PWC0434047	6384	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./	Sep19	0.00	0.00	0.00	2.36	
11/07/2019	GL_JOURNAL	PWC0436058	7156	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P	0.00	0.00	0.00	2.19	
12/06/2019	GL_JOURNAL	PWC0437881	6717	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19	0.00	0.00	0.00	2.19	
01/08/2020	GL_JOURNAL	PWC0439276	6574	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./	Dec19	0.00	0.00	0.00	2.19	
02/06/2020	GL_JOURNAL	PWC0441054	6877	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./	Jan20 P	0.00	0.00	0.00	2.27	
03/09/2020	GL_JOURNAL	PWC0443280	7229	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./	Feb20	0.00	0.00	0.00	2.27	
04/09/2020	GL_JOURNAL	PWC0444791	5876	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	2.27	
05/07/2020	GL_JOURNAL	PWC0446374	4428	No Jrnl Ref	04/30/2020/	Worker's Comp for April 2020./	Apr20 Pay	0.00	0.00	0.00	2.27	
05/27/2020	GL_JOURNAL	ENP0447648	35191	PYE	05/31/2020/GL	Encumbrance Process/130848	;WKRCMP f	0.00	0.00	2.27	0.00	
Number of Transactions 12						Totals		-24.66	0.00	0.00	2.27	22.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0195	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	625									
08/07/2019	GL_JOURNAL	PRM0430773	2422	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2833	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3247	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3337	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3409	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3300	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3454	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3380	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3449	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3561	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39853	PYE	05/31/2020/GL Encumbrance Process/130848 ;RM05 for			0.00	0.00			

Number of Transactions 12						Totals	-2.56	0.00	0.00	0.24	2.32	
<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>				
0195	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	626									
09/25/2019	GL_JOURNAL	PAY0433239	38636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40586	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40878	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41489	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40593	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41296	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44325	PYE	05/31/2020/GL Encumbrance Process/130848 ;LIFE for			0.00	0.00			

Number of Transactions 11						Totals	-1.46	0.00	0.00	0.15	1.31	
Number of Transactions 107						Account	Totals 3000s	-1,138.21	0.00	0.00	95.51	1,042.70

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

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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>		
0195	00015	00	3995	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 120 Resource Totals 00015 -2,263.53 0.00 0.00 190.37 2,073.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	2682						83,195.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	946	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,123.74
08/27/2019	GL_JOURNAL	PAY0431846	956	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,247.25
09/25/2019	GL_JOURNAL	PAY0433239	1110	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,277.90
10/25/2019	GL_JOURNAL	PAY0435218	1151	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,658.30
11/26/2019	GL_JOURNAL	PAY0437364	1164	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,658.30
12/30/2019	GL_JOURNAL	PAY0438948	1182	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,658.30
02/05/2020	GL_JOURNAL	PAY0440902	1190	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,904.65
02/06/2020	GL_BD_JRNL	0000441060	486				01/31/2020/Transfer of appropriations to align Bud		857.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1191	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,904.65
03/31/2020	GL_JOURNAL	PAY0444290	1194	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,904.65
04/28/2020	GL_JOURNAL	PAY0445680	1192	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,904.65
05/11/2020	GL_JOURNAL	SAL0446555	1	Aug			05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	-588.95
05/11/2020	GL_JOURNAL	SAL0446555	13	Sep			05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	-1,619.60
05/27/2020	GL_JOURNAL	PAY0447626	1192	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,904.65
05/27/2020	GL_JOURNAL	ENP0447648	1192	PYE			05/31/2020/GL Encumbrance Process/102832 ;Salary f		0.00	0.00	6,904.65	0.00

Number of Transactions 16 Totals 2,208.86 84,052.00 0.00 6,904.65 74,938.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00016	00	1162	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

07/29/2019	GL_BD_JRNL	0000429989	914				07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1173	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	306.34
08/06/2019	GL_JOURNAL	PAY0430725	132	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	68.08
08/27/2019	GL_JOURNAL	PAY0431846	1093	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.77
10/07/2019	GL_JOURNAL	PAY0433982	453	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1760	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	703				01/31/2020/Transfer of appropriations to align Bud		717.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0195	00016	00	1162	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	7	Totals				0.33	717.00	0.00	0.00	716.67
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Number of Transactions	23	Account	Totals 1000s			2,209.19	84,769.00	0.00	6,904.65	75,655.16
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	7184						07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4981	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,270.54
08/06/2019	GL_JOURNAL	PAY0430725	959	PAYROLL					07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	11.64
08/27/2019	GL_JOURNAL	PAY0431846	6071	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,142.12
09/25/2019	GL_JOURNAL	PAY0433239	8108	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,138.57
10/07/2019	GL_JOURNAL	PAY0433982	3173	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8790	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,138.57
11/26/2019	GL_JOURNAL	PAY0437364	8803	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,138.57
12/30/2019	GL_JOURNAL	PAY0438948	8985	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,166.06
02/05/2020	GL_JOURNAL	PAY0440902	8449	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,180.70
02/06/2020	GL_BD_JRNL	0000441065	504						01/31/2020/Transfer of appropriations to align Bud	-965.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8807	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,180.70
03/31/2020	GL_JOURNAL	PAY0444290	9010	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,180.70
04/28/2020	GL_JOURNAL	PAY0445680	6718	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,180.70
05/27/2020	GL_JOURNAL	PAY0447626	6678	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,180.70
05/27/2020	GL_JOURNAL	ENP0447648	6158	PYE					05/31/2020/GL Encumbrance Process/102832 ;STRS for	0.00	0.00	1,180.70	0.00

Number of Transactions	16	Totals				0.24	14,118.00	0.00	1,180.70	12,937.06
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00016	00	3201	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions										

08/27/2019	GL_BD_JRNL	0000431850	158						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7303	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	116.15
09/25/2019	GL_JOURNAL	PAY0433239	9682	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	319.40
02/06/2020	GL_BD_JRNL	0000441065	1335						01/31/2020/Transfer of appropriations to align Bud	436.00	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>				
0195	00016	00	3201	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions												
05/11/2020	GL_JOURNAL	SAL0446555	14	Sep	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	-319.40	
05/11/2020	GL_JOURNAL	SAL0446555	2	Aug	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	-116.15	
Number of Transactions 6							Totals	436.00	436.00	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>				
0195	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7185		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,206.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	107.74	
08/06/2019	GL_JOURNAL	PAY0430725	1549	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.99	
08/27/2019	GL_JOURNAL	PAY0431846	10533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	141.90	
09/25/2019	GL_JOURNAL	PAY0433239	13372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	221.02	
10/07/2019	GL_JOURNAL	PAY0433982	4854	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	14313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	96.84	
11/26/2019	GL_JOURNAL	PAY0437364	14397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	96.65	
12/30/2019	GL_JOURNAL	PAY0438948	14653	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	98.97	
02/05/2020	GL_JOURNAL	PAY0440902	13963	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	100.23	
02/06/2020	GL_BD_JRNL	0000441068	812		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14453	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	100.22	
03/31/2020	GL_JOURNAL	PAY0444290	14741	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	100.23	
04/28/2020	GL_JOURNAL	PAY0445680	11637	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	100.23	
05/11/2020	GL_JOURNAL	SAL0446555	3	Aug	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	-45.06	
05/11/2020	GL_JOURNAL	SAL0446555	15	Sep	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	-124.37	
05/27/2020	GL_JOURNAL	PAY0447626	11577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	100.23	
05/27/2020	GL_JOURNAL	ENP0447648	10744	PYE	05/31/2020/GL Encumbrance Process/102832 ;FMED for			0.00	0.00	100.12	0.00	
Number of Transactions 18							Totals	168.73	1,367.00	0.00	100.12	1,098.15
<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>				
0195	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	7186		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12.24	
10/25/2019	GL_JOURNAL	PAY0435218	19932	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.20	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0195	00016	00	3421	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	20084	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	20432	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	19620	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	712		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20173	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	20520	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16588	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/11/2020	GL_JOURNAL	SAL0446555	16	Sep	05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	0.00	-2.04	
05/27/2020	GL_JOURNAL	PAY0447626	16519	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	15389	PYE	05/31/2020/GL Encumbrance Process/102832 ;VISION f	0.00	0.00	0.00	9.80	0.00	
Number of Transactions 13						Totals	2.40	101.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	7187		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	112.32	
10/25/2019	GL_JOURNAL	PAY0435218	24169	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	24342	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	24724	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	23951	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2572		01/31/2020/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24508	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	24869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20933	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
05/11/2020	GL_JOURNAL	SAL0446555	17	Sep	05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	0.00	-18.72	
05/27/2020	GL_JOURNAL	PAY0447626	20860	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19722	PYE	05/31/2020/GL Encumbrance Process/102832 ;DENTAL f	0.00	0.00	0.00	85.40	0.00	
Number of Transactions 13						Totals	-6.60	914.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00016	00	3461	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers 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

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			
0195	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	7188		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	26934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,106.88	
10/25/2019	GL_JOURNAL	PAY0435218	28404	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	28595	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	29010	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	28274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1163		01/31/2020/Transfer of appropriations to align Bud				-4,497.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28835	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	29210	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	25270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	830.40	
05/11/2020	GL_JOURNAL	SAL0446555	18	Sep	05/11/2020/Salary transfers from Taft MS (0326) re				0.00	0.00	0.00	-287.28	
05/27/2020	GL_JOURNAL	PAY0447626	25193	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	24047	PYE	05/31/2020/GL Encumbrance Process/102832 ;MEDICA f				0.00	0.00	1,686.90	0.00	
Number of Transactions 13						Totals			3,713.70	12,831.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif			
0195	00016	00	3501	1000	1110	01000	3202	2020				
06/27/2019	GL_BD_JRNL	ORG0426916	7189		07/01/2019/Load 2019-20 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3.71
08/06/2019	GL_JOURNAL	PAY0430725	2339	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	15200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3.63
09/25/2019	GL_JOURNAL	PAY0433239	31279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.14
10/07/2019	GL_JOURNAL	PAY0433982	7422	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.33
11/26/2019	GL_JOURNAL	PAY0437364	33139	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.33
12/30/2019	GL_JOURNAL	PAY0438948	33629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.41
02/05/2020	GL_JOURNAL	PAY0440902	32837	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.45
02/26/2020	GL_JOURNAL	PAY0442403	33478	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.45
03/31/2020	GL_JOURNAL	PAY0444290	33919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.46
04/28/2020	GL_JOURNAL	PAY0445680	29691	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.45
05/11/2020	GL_JOURNAL	SAL0446555	19	Sep	05/11/2020/Salary transfers from Taft MS (0326) re				0.00	0.00	0.00	-0.81
05/11/2020	GL_JOURNAL	SAL0446555	4	Aug	05/11/2020/Salary transfers from Taft MS (0326) re				0.00	0.00	0.00	-0.29
05/27/2020	GL_JOURNAL	PAY0447626	29606	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.45
05/27/2020	GL_JOURNAL	ENP0447648	28378	PYE	05/31/2020/GL Encumbrance Process/102832 ;UNEMP fo				0.00	0.00	3.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions	17	Totals				0.73	42.00	0.00	3.45	37.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	7190						1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	960	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1.63
08/07/2019	GL_JOURNAL	PWC0430774	961	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	7.32
08/07/2019	GL_JOURNAL	PWC0430774	962	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	170.26
09/09/2019	GL_JOURNAL	PWC0432315	1007	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.50
09/09/2019	GL_JOURNAL	PWC0432315	1008	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	173.21
10/08/2019	GL_JOURNAL	PWC0434047	1726	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	1727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	197.84
11/07/2019	GL_JOURNAL	PWC0436058	1935	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	159.13
12/06/2019	GL_JOURNAL	PWC0437881	1759	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	159.13
01/08/2020	GL_JOURNAL	PWC0439276	1773	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	159.13
01/08/2020	GL_JOURNAL	PWC0439276	1774	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	1780	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	165.02
02/07/2020	GL_BD_JRNL	0000441097	578		01/31/2020/Transfer of appropriations to align Bud				-127.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1967	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	165.02
04/09/2020	GL_JOURNAL	PWC0444791	1594	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	165.02
05/07/2020	GL_JOURNAL	PWC0446374	1132	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	165.02
05/11/2020	GL_JOURNAL	SAL0446555	5	Aug	05/11/2020/Salary transfers from Taft MS (0326) re				0.00	0.00	0.00	-14.08
05/11/2020	GL_JOURNAL	SAL0446555	20	Sep	05/11/2020/Salary transfers from Taft MS (0326) re				0.00	0.00	0.00	-38.71
05/27/2020	GL_JOURNAL	ENP0447648	33049	PYE	05/31/2020/GL Encumbrance Process/102832 ;WKRCMP f				0.00	0.00	165.02	0.00

Number of Transactions	20	Totals				52.86	1,861.00	0.00	165.02	1,643.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	7191						621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	715	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	53.14
09/09/2019	GL_JOURNAL	PRM0432314	736	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	54.06

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
10/08/2019	GL_JOURNAL	PRM0434079	861	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	64.48			
11/07/2019	GL_JOURNAL	PRM0436057	876	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	51.87			
12/06/2019	GL_JOURNAL	PRM0437879	870	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	51.87			
01/08/2020	GL_JOURNAL	PRM0439275	863	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	51.87			
02/06/2020	GL_JOURNAL	PRM0441051	909	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	53.79			
02/07/2020	GL_BD_JRNL	0000441098	405		01/31/2020/Transfer of appropriations to align Bud		-25.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	888	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	53.79			
04/09/2020	GL_JOURNAL	PRM0444790	924	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	53.79			
05/07/2020	GL_JOURNAL	PRM0446364	903	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	53.79			
05/11/2020	GL_JOURNAL	SAL0446555	21	Sep	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	-12.62			
05/11/2020	GL_JOURNAL	SAL0446555	6	Aug	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	-4.59			
05/27/2020	GL_JOURNAL	ENP0447648	37720	PYE	05/31/2020/GL Encumbrance Process/102832 ;RM01 for		0.00	0.00	53.79			
Number of Transactions 15							Totals	16.97	596.00	0.00	53.79	525.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	7192		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	12.92			
10/25/2019	GL_JOURNAL	PAY0435218	38564	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.39			
11/26/2019	GL_JOURNAL	PAY0437364	38852	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.39			
12/30/2019	GL_JOURNAL	PAY0438948	39431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.39			
02/05/2020	GL_JOURNAL	PAY0440902	38520	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	10.77			
02/07/2020	GL_BD_JRNL	0000441098	2809		01/31/2020/Transfer of appropriations to align Bud		-22.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39225	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	10.77			
03/31/2020	GL_JOURNAL	PAY0444290	39719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	10.77			
04/28/2020	GL_JOURNAL	PAY0445680	34673	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	10.77			
05/11/2020	GL_JOURNAL	SAL0446555	22	Sep	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	-2.53			
05/27/2020	GL_JOURNAL	PAY0447626	34574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	10.77			
05/27/2020	GL_JOURNAL	ENP0447648	42379	PYE	05/31/2020/GL Encumbrance Process/102832 ;LIFE for		0.00	0.00	10.98			
Number of Transactions 13							Totals	3.61	110.00	0.00	10.98	95.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 144						Account	Totals 3000s	4,388.64	32,376.00	0.00	3,296.16	24,691.20
Number of Transactions 167						Resource	Totals 00016	6,597.83	117,145.00	0.00	10,200.81	100,346.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1152	07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1152	07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4222	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,000.00		0.00	0.00	0.00	
07/15/2019	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	36.57	0.00	
07/30/2019	PO_POENC	0000354138	1	RREQ424669	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		-135.36	0.00	0.00	
07/30/2019	PO_POENC	0000354138	1	RREQ424669	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		0.00	145.85	0.00	
07/30/2019	PO_POENC	0000354138	1	RREQ424669	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		0.00	145.85	0.00	
07/30/2019	PO_POENC	0000354138	1	RREQ424669	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		0.00	0.00	0.00	
07/30/2019	PO_POENC	0000354138	1	RREQ424669	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		0.00	-145.85	0.00	
07/30/2019	PO_POENC	0000354138	2	RREQ424669	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	86.79	0.00	
07/30/2019	PO_POENC	0000354138	2	RREQ424669	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	86.79	0.00	
07/30/2019	PO_POENC	0000354138	2	RREQ424669	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	0.00	0.00	
07/30/2019	PO_POENC	0000354138	2	RREQ424669	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	-86.79	0.00	
07/30/2019	PO_POENC	0000354138	2	RREQ424669	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-80.55	0.00	0.00	
07/30/2019	PO_POENC	0000354138	3	RREQ424669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	62.50	0.00	
07/30/2019	PO_POENC	0000354138	3	RREQ424669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	-62.50	0.00	
07/30/2019	PO_POENC	0000354138	3	RREQ424669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-58.00	0.00	0.00	
07/30/2019	PO_POENC	0000354138	3	RREQ424669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	62.50	0.00	
07/30/2019	PO_POENC	0000354138	3	RREQ424669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	0.00	0.00	
07/30/2019	PO_POENC	0000354138	4	RREQ424669	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL		0.00		0.00	53.39	0.00	
07/30/2019	PO_POENC	0000354138	4	RREQ424669	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL		0.00		0.00	53.39	0.00	
07/30/2019	PO_POENC	0000354138	4	RREQ424669	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL		0.00		0.00	0.00	0.00	
07/30/2019	PO_POENC	0000354138	4	RREQ424669	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL		0.00		0.00	-53.39	0.00	
07/30/2019	PO_POENC	0000354138	4	RREQ424669	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDEGREASER GL		0.00		0.00	0.00	0.00	
07/30/2019	PO_POENC	0000354138	5	RREQ424669	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	26.94	0.00	
07/30/2019	PO_POENC	0000354138	5	RREQ424669	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	26.94	0.00	
07/30/2019	PO_POENC	0000354138	5	RREQ424669	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	0.00	0.00	
07/30/2019	PO_POENC	0000354138	5	RREQ424669	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	-26.94	0.00	
07/30/2019	PO_POENC	0000354138	5	RREQ424669	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		-25.00	0.00	0.00	
07/30/2019	PO_POENC	0000354138	6	RREQ424669	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00		0.00	237.37	0.00	
07/30/2019	PO_POENC	0000354138	6	RREQ424669	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00		0.00	237.37	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/30/2019	PO_POENC	0000354138	6	RREQ424669	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW				0.00		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354138	6	RREQ424669	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW				0.00		0.00	-237.37	0.00
07/30/2019	PO_POENC	0000354138	6	RREQ424669	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW				0.00		-220.30	0.00	0.00
07/30/2019	PO_POENC	0000354138	7	RREQ424669	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	16.57	0.00
07/30/2019	PO_POENC	0000354138	7	RREQ424669	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	16.57	0.00
07/30/2019	PO_POENC	0000354138	7	RREQ424669	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354138	7	RREQ424669	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	-16.57	0.00
07/30/2019	PO_POENC	0000354138	7	RREQ424669	WAXIE-001/WATER NOZZLE 572TFR				0.00		-15.38	0.00	0.00
07/30/2019	PO_POENC	0000354138	8	RREQ424669	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300				0.00		0.00	62.72	0.00
07/30/2019	PO_POENC	0000354138	8	RREQ424669	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300				0.00		0.00	62.72	0.00
07/30/2019	PO_POENC	0000354138	8	RREQ424669	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300				0.00		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354138	8	RREQ424669	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300				0.00		0.00	-62.72	0.00
07/30/2019	PO_POENC	0000354138	8	RREQ424669	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300				0.00		-58.21	0.00	0.00
07/30/2019	PO_POENC	0000354138	9	RREQ424669	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	43.21	0.00
07/30/2019	PO_POENC	0000354138	9	RREQ424669	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	43.21	0.00
07/30/2019	PO_POENC	0000354138	9	RREQ424669	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354138	9	RREQ424669	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	-43.21	0.00
07/30/2019	PO_POENC	0000354138	9	RREQ424669	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		-40.10	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	1		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR				0.00		135.36	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	1		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR				0.00		135.36	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	1		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	1		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR				0.00		-135.36	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	2		Waxie Sanitary Supply/128203/26 QT WAVEBRAKE 2.0 S				0.00		80.55	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	2		Waxie Sanitary Supply/128203/26 QT WAVEBRAKE 2.0 S				0.00		80.55	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	2		Waxie Sanitary Supply/128203/26 QT WAVEBRAKE 2.0 S				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	2		Waxie Sanitary Supply/128203/26 QT WAVEBRAKE 2.0 S				0.00		-80.55	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	3		Waxie Sanitary Supply/128203/WIN 5300 PAPER FILTER				0.00		58.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	3		Waxie Sanitary Supply/128203/WIN 5300 PAPER FILTER				0.00		58.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	3		Waxie Sanitary Supply/128203/WIN 5300 PAPER FILTER				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	3		Waxie Sanitary Supply/128203/WIN 5300 PAPER FILTER				0.00		-58.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	4		Waxie Sanitary Supply/128203/WAXIE MEAN GREEN ALL-				0.00		49.55	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	4		Waxie Sanitary Supply/128203/WAXIE MEAN GREEN ALL-				0.00		49.55	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	4		Waxie Sanitary Supply/128203/WAXIE MEAN GREEN ALL-				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	4		Waxie Sanitary Supply/128203/WAXIE MEAN GREEN ALL-				0.00		-49.55	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	5		Waxie Sanitary Supply/128203/6149 JUMBO TRIGGER SP				0.00		25.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	5		Waxie Sanitary Supply/128203/6149 JUMBO TRIGGER SP				0.00		25.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	5		Waxie Sanitary Supply/128203/6149 JUMBO TRIGGER SP				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			
0195	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/30/2019	REQ_PREENC	REQ424669	5		Waxie Sanitary Supply/128203/6149 JUMBO TRIGGER SP		0.00		-25.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	6		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE		0.00		220.30	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	6		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE		0.00		220.30	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	6		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE		0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	6		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE		0.00		-220.30	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	7		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR		0.00		15.38	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	7		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR		0.00		15.38	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	7		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR		0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	7		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR		0.00		-15.38	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	8		Waxie Sanitary Supply/128203/3M 20-IN BLACK HI-PRO		0.00		58.21	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	8		Waxie Sanitary Supply/128203/3M 20-IN BLACK HI-PRO		0.00		58.21	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	8		Waxie Sanitary Supply/128203/3M 20-IN BLACK HI-PRO		0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	8		Waxie Sanitary Supply/128203/3M 20-IN BLACK HI-PRO		0.00		-58.21	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	9		Waxie Sanitary Supply/128203/WAXIE DEFOAMER FOAM D		0.00		40.10	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	9		Waxie Sanitary Supply/128203/WAXIE DEFOAMER FOAM D		0.00		40.10	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	9		Waxie Sanitary Supply/128203/WAXIE DEFOAMER FOAM D		0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424669	9		Waxie Sanitary Supply/128203/WAXIE DEFOAMER FOAM D		0.00		-40.10	0.00	0.00
08/02/2019	AP_VOUCHER	01087283	1	P0000354138	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		0.00	0.00	62.72
08/02/2019	AP_VOUCHER	01087283	1	P0000354138	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		0.00		-62.72
08/02/2019	AP_VOUCHER	01087283	2	P0000354138	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDE		0.00		0.00	0.00	53.39
08/02/2019	AP_VOUCHER	01087283	2	P0000354138	WAXIE-001/WAXIE MEAN GREEN ALL-PURPOSEDE		0.00		0.00		-53.39
08/02/2019	AP_VOUCHER	01087283	3	P0000354138	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00	0.00	43.21
08/02/2019	AP_VOUCHER	01087283	3	P0000354138	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00		-43.21
08/02/2019	AP_VOUCHER	01087283	4	P0000354138	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	0.00	62.50
08/02/2019	AP_VOUCHER	01087283	4	P0000354138	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00		-62.50
08/02/2019	AP_VOUCHER	01087283	5	P0000354138	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00	0.00	16.57
08/02/2019	AP_VOUCHER	01087283	5	P0000354138	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00		-16.57
08/02/2019	AP_VOUCHER	01087283	6	P0000354138	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00	0.00	86.79
08/02/2019	AP_VOUCHER	01087283	6	P0000354138	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00		-86.79
08/02/2019	AP_VOUCHER	01087283	7	P0000354138	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE		0.00		0.00	0.00	145.85
08/02/2019	AP_VOUCHER	01087283	7	P0000354138	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE		0.00		0.00		-145.85
08/02/2019	AP_VOUCHER	01087283	8	P0000354138	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	0.00	26.94
08/02/2019	AP_VOUCHER	01087283	8	P0000354138	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00		-26.94
08/15/2019	AP_VOUCHER	01089059	1	P0000354138	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00		0.00	0.00	237.37
08/15/2019	AP_VOUCHER	01089059	1	P0000354138	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00		0.00		-237.37
02/10/2020	REQ_PREENC	REQ439457	1		Waxie Sanitary Supply/128203/EASY REACHER - STANDA		0.00		41.20	0.00	0.00
02/10/2020	REQ_PREENC	REQ439457	1		Waxie Sanitary Supply/128203/EASY REACHER - STANDA		0.00		41.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/10/2020	REQ_PREENC	REQ439457	1		Waxie Sanitary Supply/128203/EASY REACHER - STANDA	0.00	-41.20	0.00	0.00
02/10/2020	REQ_PREENC	REQ439457	2		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00	335.52	0.00	0.00
02/10/2020	REQ_PREENC	REQ439457	2		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00	335.52	0.00	0.00
02/10/2020	REQ_PREENC	REQ439457	2		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00	-335.52	0.00	0.00
02/10/2020	REQ_PREENC	REQ439457	3		Waxie Sanitary Supply/128203/WAXIE GERMICIDAL ULTR	0.00	70.40	0.00	0.00
02/10/2020	REQ_PREENC	REQ439457	3		Waxie Sanitary Supply/128203/WAXIE GERMICIDAL ULTR	0.00	70.40	0.00	0.00
02/10/2020	REQ_PREENC	REQ439457	3		Waxie Sanitary Supply/128203/WAXIE GERMICIDAL ULTR	0.00	-70.40	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	1		Waxie Sanitary Supply/128203/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	1		Waxie Sanitary Supply/128203/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	1		Waxie Sanitary Supply/128203/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	2		Waxie Sanitary Supply/128203/WAXIE 60 IN SPRING GR	0.00	35.76	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	2		Waxie Sanitary Supply/128203/WAXIE 60 IN SPRING GR	0.00	35.76	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	2		Waxie Sanitary Supply/128203/WAXIE 60 IN SPRING GR	0.00	-35.76	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	3		Waxie Sanitary Supply/128203/WAXIE 204W LITTLE DIP	0.00	3.84	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	3		Waxie Sanitary Supply/128203/WAXIE 204W LITTLE DIP	0.00	3.84	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	3		Waxie Sanitary Supply/128203/WAXIE 204W LITTLE DIP	0.00	-3.84	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	4		Waxie Sanitary Supply/128203/WINDEX GLASS CLEANER	0.00	86.88	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	4		Waxie Sanitary Supply/128203/WINDEX GLASS CLEANER	0.00	86.88	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	4		Waxie Sanitary Supply/128203/WINDEX GLASS CLEANER	0.00	-86.88	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	5		Waxie Sanitary Supply/128203/WAXIE FLAT WHITE URIN	0.00	45.51	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	5		Waxie Sanitary Supply/128203/WAXIE FLAT WHITE URIN	0.00	45.51	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	5		Waxie Sanitary Supply/128203/WAXIE FLAT WHITE URIN	0.00	-45.51	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	6		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00	339.54	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	6		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00	339.54	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	6		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00	-339.54	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	7		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00	22.68	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	7		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00	22.68	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	7		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	8		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR	0.00	15.38	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	8		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR	0.00	-15.38	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	8		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR	0.00	15.38	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	9		Waxie Sanitary Supply/128203/32 OZ 5-YR SPRAYER &	0.00	44.76	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	9		Waxie Sanitary Supply/128203/32 OZ 5-YR SPRAYER &	0.00	44.76	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	9		Waxie Sanitary Supply/128203/32 OZ 5-YR SPRAYER &	0.00	-44.76	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	10		Waxie Sanitary Supply/128203/WAXIE SHIELD W8642XL	0.00	79.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	10		Waxie Sanitary Supply/128203/WAXIE SHIELD W8642XL	0.00	79.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439463	10		Waxie Sanitary Supply/128203/WAXIE SHIELD W8642XL	0.00	-79.50	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/11/2020	PO_POENC	0000363768	1	RREQ439457	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	44.39	0.00
02/11/2020	PO_POENC	0000363768	1	RREQ439457	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	44.39	0.00
02/11/2020	PO_POENC	0000363768	1	RREQ439457	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363768	1	RREQ439457	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-44.39	0.00
02/11/2020	PO_POENC	0000363768	1	RREQ439457	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-41.20	0.00	0.00
02/11/2020	PO_POENC	0000363768	2	RREQ439457	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00	361.52	0.00
02/11/2020	PO_POENC	0000363768	2	RREQ439457	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00	361.52	0.00
02/11/2020	PO_POENC	0000363768	2	RREQ439457	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363768	2	RREQ439457	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00	-361.52	0.00
02/11/2020	PO_POENC	0000363768	2	RREQ439457	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-335.52	0.00	0.00
02/11/2020	PO_POENC	0000363768	3	RREQ439457	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	75.86	0.00
02/11/2020	PO_POENC	0000363768	3	RREQ439457	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	75.86	0.00
02/11/2020	PO_POENC	0000363768	3	RREQ439457	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363768	3	RREQ439457	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-75.86	0.00
02/11/2020	PO_POENC	0000363768	3	RREQ439457	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-70.40	0.00	0.00
02/11/2020	PO_POENC	0000363769	1	RREQ439463	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
02/11/2020	PO_POENC	0000363769	1	RREQ439463	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
02/11/2020	PO_POENC	0000363769	1	RREQ439463	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363769	1	RREQ439463	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	-115.02	0.00
02/11/2020	PO_POENC	0000363769	1	RREQ439463	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00
02/11/2020	PO_POENC	0000363769	2	RREQ439463	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	38.53	0.00
02/11/2020	PO_POENC	0000363769	2	RREQ439463	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	-38.53	0.00
02/11/2020	PO_POENC	0000363769	2	RREQ439463	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-35.76	0.00	0.00
02/11/2020	PO_POENC	0000363769	2	RREQ439463	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	38.53	0.00
02/11/2020	PO_POENC	0000363769	2	RREQ439463	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363769	3	RREQ439463	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	4.14	0.00
02/11/2020	PO_POENC	0000363769	3	RREQ439463	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	4.14	0.00
02/11/2020	PO_POENC	0000363769	3	RREQ439463	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363769	3	RREQ439463	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	-4.14	0.00
02/11/2020	PO_POENC	0000363769	3	RREQ439463	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363769	4	RREQ439463	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	-3.84	0.00
02/11/2020	PO_POENC	0000363769	4	RREQ439463	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	93.61	0.00
02/11/2020	PO_POENC	0000363769	4	RREQ439463	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	93.61	0.00
02/11/2020	PO_POENC	0000363769	4	RREQ439463	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363769	4	RREQ439463	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00	-93.61	0.00
02/11/2020	PO_POENC	0000363769	4	RREQ439463	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	-86.88	0.00	0.00
02/11/2020	PO_POENC	0000363769	5	RREQ439463	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE			0.00	0.00	49.04	0.00
02/11/2020	PO_POENC	0000363769	5	RREQ439463	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE			0.00	0.00	49.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00031	00	4302	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
02/11/2020	PO_POENC	0000363769	5	RREQ439463	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE				0.00	0.00
02/11/2020	PO_POENC	0000363769	5	RREQ439463	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE				0.00	0.00
02/11/2020	PO_POENC	0000363769	5	RREQ439463	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE				0.00	-45.51
02/11/2020	PO_POENC	0000363769	6	RREQ439463	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN				0.00	0.00
02/11/2020	PO_POENC	0000363769	6	RREQ439463	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN				0.00	0.00
02/11/2020	PO_POENC	0000363769	6	RREQ439463	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN				0.00	0.00
02/11/2020	PO_POENC	0000363769	6	RREQ439463	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN				0.00	0.00
02/11/2020	PO_POENC	0000363769	6	RREQ439463	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN				0.00	-339.54
02/11/2020	PO_POENC	0000363769	7	RREQ439463	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
02/11/2020	PO_POENC	0000363769	7	RREQ439463	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
02/11/2020	PO_POENC	0000363769	7	RREQ439463	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
02/11/2020	PO_POENC	0000363769	7	RREQ439463	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00
02/11/2020	PO_POENC	0000363769	7	RREQ439463	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	-22.68
02/11/2020	PO_POENC	0000363769	8	RREQ439463	WAXIE-001/WATER NOZZLE 572TFR				0.00	0.00
02/11/2020	PO_POENC	0000363769	8	RREQ439463	WAXIE-001/WATER NOZZLE 572TFR				0.00	0.00
02/11/2020	PO_POENC	0000363769	8	RREQ439463	WAXIE-001/WATER NOZZLE 572TFR				0.00	0.00
02/11/2020	PO_POENC	0000363769	8	RREQ439463	WAXIE-001/WATER NOZZLE 572TFR				0.00	-16.57
02/11/2020	PO_POENC	0000363769	8	RREQ439463	WAXIE-001/WATER NOZZLE 572TFR				0.00	-15.38
02/11/2020	PO_POENC	0000363769	9	RREQ439463	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00
02/11/2020	PO_POENC	0000363769	9	RREQ439463	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00
02/11/2020	PO_POENC	0000363769	9	RREQ439463	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00
02/11/2020	PO_POENC	0000363769	9	RREQ439463	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00
02/11/2020	PO_POENC	0000363769	9	RREQ439463	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	-44.76
02/11/2020	PO_POENC	0000363769	10	RREQ439463	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	0.00
02/11/2020	PO_POENC	0000363769	10	RREQ439463	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	0.00
02/11/2020	PO_POENC	0000363769	10	RREQ439463	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	0.00
02/11/2020	PO_POENC	0000363769	10	RREQ439463	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	-85.66
02/11/2020	PO_POENC	0000363769	10	RREQ439463	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	-79.50
02/14/2020	AP_VOUCHER	01118250	1	P0000363768	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
02/14/2020	AP_VOUCHER	01118250	1	P0000363768	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
02/14/2020	AP_VOUCHER	01118250	2	P0000363768	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
02/14/2020	AP_VOUCHER	01118250	2	P0000363768	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
02/14/2020	AP_VOUCHER	01118250	3	P0000363768	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
02/14/2020	AP_VOUCHER	01118250	3	P0000363768	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
02/14/2020	AP_VOUCHER	01118252	1	P0000363769	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P				0.00	0.00
02/14/2020	AP_VOUCHER	01118252	1	P0000363769	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P				0.00	0.00
02/14/2020	AP_VOUCHER	01118252	2	P0000363769	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/14/2020	AP_VOUCHER	01118252	2	P0000363769	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00		0.00	-4.14	0.00
02/14/2020	AP_VOUCHER	01118252	3	P0000363769	WAXIE-001/WINDEX GLASS CLEANER 4X1				0.00		0.00	0.00	93.61
02/14/2020	AP_VOUCHER	01118252	3	P0000363769	WAXIE-001/WINDEX GLASS CLEANER 4X1				0.00		0.00	-93.61	0.00
02/14/2020	AP_VOUCHER	01118252	4	P0000363769	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1				0.00		0.00	0.00	365.86
02/14/2020	AP_VOUCHER	01118252	4	P0000363769	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1				0.00		0.00	-365.85	0.00
02/14/2020	AP_VOUCHER	01118252	5	P0000363769	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00		0.00	0.00	115.02
02/14/2020	AP_VOUCHER	01118252	5	P0000363769	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00		0.00	-115.02	0.00
02/14/2020	AP_VOUCHER	01118252	6	P0000363769	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00		0.00	0.00	24.44
02/14/2020	AP_VOUCHER	01118252	6	P0000363769	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00		0.00	-24.44	0.00
02/14/2020	AP_VOUCHER	01118252	7	P0000363769	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	0.00	16.57
02/14/2020	AP_VOUCHER	01118252	7	P0000363769	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	-16.57	0.00
02/14/2020	AP_VOUCHER	01118252	8	P0000363769	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	0.00	48.23
02/14/2020	AP_VOUCHER	01118252	8	P0000363769	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	-48.23	0.00
02/14/2020	AP_VOUCHER	01118252	9	P0000363769	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00		0.00	0.00	49.04
02/14/2020	AP_VOUCHER	01118252	9	P0000363769	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00		0.00	-49.04	0.00
02/14/2020	AP_VOUCHER	01118252	10	P0000363769	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00		0.00	0.00	38.53
02/14/2020	AP_VOUCHER	01118252	10	P0000363769	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00		0.00	-38.53	0.00
05/28/2020	GL_BD_JRNL	0000447655	61		05/01/2020/Transfer of appropriations in Res 00031				-3,653.00		0.00	0.00	0.00

Number of Transactions 234 Totals 4,252.22 6,347.00 0.00 36.57 2,058.21

Number of Transactions 234 Account Totals 4000s 4,252.22 6,347.00 0.00 36.57 2,058.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00031	00	5717	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	79						0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	1						0.00		232.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	1						0.00		232.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	1						0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	1						0.00		-232.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	2						0.00		375.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	2						0.00		375.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	2						0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	2						0.00		-375.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00031	00	5717	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/16/2019	REQ_PREENC	REQ425798	3		Waxie Sanitary Supply/128203/Waxie	2800	Kleenline	0.00	586.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	3		Waxie Sanitary Supply/128203/Waxie	2800	Kleenline	0.00	586.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	3		Waxie Sanitary Supply/128203/Waxie	2800	Kleenline	0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	3		Waxie Sanitary Supply/128203/Waxie	2800	Kleenline	0.00	-586.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	4		Waxie Sanitary Supply/128203/Scott	Luxury	Foam Ski	0.00	398.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	4		Waxie Sanitary Supply/128203/Scott	Luxury	Foam Ski	0.00	398.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	4		Waxie Sanitary Supply/128203/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425798	4		Waxie Sanitary Supply/128203/Scott	Luxury	Foam Ski	0.00	-398.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000008773	26139		000000000000008773 RREQ425798	EcoGreen	9" JumboRo	0.00	0.00	0.00	404.60
08/21/2019	CM_TRNXTN	0000008773	26139		000000000000008773 RREQ425798	EcoGreen	9" JumboRo	0.00	-375.50	0.00	0.00
08/21/2019	CM_TRNXTN	0000008774	26139		000000000000008774 RREQ425798	Scott	Luxury Foam S	0.00	0.00	0.00	428.85
08/21/2019	CM_TRNXTN	0000008774	26139		000000000000008774 RREQ425798	Scott	Luxury Foam S	0.00	-398.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000008775	26139		000000000000008775 RREQ425798	Waxie	33x39 1.3 Mil	0.00	-232.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000008775	26139		000000000000008775 RREQ425798	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	249.98
08/21/2019	CM_TRNXTN	0000008778	26139		000000000000008778 RREQ425798	Waxie	2800 Kleenlin	0.00	0.00	0.00	631.76
08/21/2019	CM_TRNXTN	0000008778	26139		000000000000008778 RREQ425798	Waxie	2800 Kleenlin	0.00	-586.32	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	1		Waxie Sanitary Supply/128203/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	1		Waxie Sanitary Supply/128203/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	1		Waxie Sanitary Supply/128203/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	2		Waxie Sanitary Supply/128203/Scott	Luxury	Foam Ski	0.00	318.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	2		Waxie Sanitary Supply/128203/Scott	Luxury	Foam Ski	0.00	318.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	2		Waxie Sanitary Supply/128203/Scott	Luxury	Foam Ski	0.00	-318.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	3		Waxie Sanitary Supply/128203/Eco	Green	Natural Whi	0.00	382.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	3		Waxie Sanitary Supply/128203/Eco	Green	Natural Whi	0.00	382.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	3		Waxie Sanitary Supply/128203/Eco	Green	Natural Whi	0.00	-382.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	4		Waxie Sanitary Supply/128203/Eco	Green	9" JumboRoll	0.00	450.60	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	4		Waxie Sanitary Supply/128203/Eco	Green	9" JumboRoll	0.00	450.60	0.00	0.00
10/23/2019	REQ_PREENC	REQ432002	4		Waxie Sanitary Supply/128203/Eco	Green	9" JumboRoll	0.00	-450.60	0.00	0.00
11/06/2019	CM_TRNXTN	0000008772	26561		000000000000008772 RREQ432002	Eco	Green Natural W	0.00	0.00	0.00	411.61
11/06/2019	CM_TRNXTN	0000008772	26561		000000000000008772 RREQ432002	Eco	Green Natural W	0.00	-382.00	0.00	0.00
11/06/2019	CM_TRNXTN	0000008774	26561		000000000000008774 RREQ432002	Scott	Luxury Foam S	0.00	0.00	0.00	343.08
11/06/2019	CM_TRNXTN	0000008774	26561		000000000000008774 RREQ432002	Scott	Luxury Foam S	0.00	-318.40	0.00	0.00
11/06/2019	CM_TRNXTN	0000008775	26561		000000000000008775 RREQ432002	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	312.48
11/06/2019	CM_TRNXTN	0000008775	26561		000000000000008775 RREQ432002	Waxie	33x39 1.3 Mil	0.00	-290.00	0.00	0.00
11/13/2019	CM_TRNXTN	0000008773	26578		000000000000008773 RREQ432002	Eco	Green 9" JumboRo	0.00	-450.60	0.00	0.00
11/13/2019	CM_TRNXTN	0000008773	26578		000000000000008773 RREQ432002	Eco	Green 9" JumboRo	0.00	0.00	0.00	485.52
01/31/2020	REQ_PREENC	REQ438586	1		Waxie Sanitary Supply/128203/Waxie	33x39	1.3 Mil B	0.00	290.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/31/2020	REQ_PREENC	REQ438586	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	2		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	2		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	2		Waxie Sanitary Supply/128203/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	3		Waxie Sanitary Supply/128203/Waxie 2800 Kleenline	0.00	195.44	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	3		Waxie Sanitary Supply/128203/Waxie 2800 Kleenline	0.00	195.44	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	3		Waxie Sanitary Supply/128203/Waxie 2800 Kleenline	0.00	-195.44	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	4		Waxie Sanitary Supply/128203/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	4		Waxie Sanitary Supply/128203/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00			
01/31/2020	REQ_PREENC	REQ438586	4		Waxie Sanitary Supply/128203/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00			
02/05/2020	CM_TRNXTN	0000008773	26967		000000000000008773 RREQ438586 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76			
02/05/2020	CM_TRNXTN	0000008773	26967		000000000000008773 RREQ438586 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00			
02/05/2020	CM_TRNXTN	0000008774	26967		000000000000008774 RREQ438586 Scott Luxury Foam S	0.00	0.00	0.00	214.42			
02/05/2020	CM_TRNXTN	0000008774	26967		000000000000008774 RREQ438586 Scott Luxury Foam S	0.00	-199.00	0.00	0.00			
02/05/2020	CM_TRNXTN	0000008775	26967		000000000000008775 RREQ438586 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
02/05/2020	CM_TRNXTN	0000008775	26967		000000000000008775 RREQ438586 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
02/05/2020	CM_TRNXTN	0000008778	26967		000000000000008778 RREQ438586 Waxie 2800 Kleenlin	0.00	0.00	0.00	210.59			
02/05/2020	CM_TRNXTN	0000008778	26967		000000000000008778 RREQ438586 Waxie 2800 Kleenlin	0.00	-195.44	0.00	0.00			
Number of Transactions 65						Totals	-4,248.13	0.00	0.00	4,248.13		
Number of Transactions 65						Account	Totals 5000s	-4,248.13	0.00	0.00	4,248.13	
Number of Transactions 299						Resource	Totals 00031	4.09	6,347.00	0.00	36.57	6,306.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00033	00	2253	8100	0000	01000	7004	2020	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
07/29/2019	GL_BD_JRNL	0000429989	915		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	482.24
08/06/2019	GL_JOURNAL	PAY0430725	588	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	361.68
08/27/2019	GL_JOURNAL	PAY0431846	3880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	843.92
10/07/2019	GL_JOURNAL	PAY0433982	2114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0195	00033	00	2253	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/25/2019	GL_JOURNAL	PAY0435218	6017	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	120.56	
11/07/2019	GL_JOURNAL	PAY0436036	2404	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	361.68	
11/26/2019	GL_JOURNAL	PAY0437364	6003	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	482.24	
12/05/2019	GL_JOURNAL	PAY0437830	1755	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	602.80	
02/06/2020	GL_JOURNAL	PAY0441034	2306	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	62.52	
02/26/2020	GL_JOURNAL	PAY0442403	5984	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	500.16	
03/06/2020	GL_JOURNAL	PAY0443211	2394	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	375.12	

Number of Transactions 12						Totals	-4,313.48	0.00	0.00	0.00	4,313.48	

Number of Transactions 12						Account	Totals 2000s	-4,313.48	0.00	0.00	0.00	4,313.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	916		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6667	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	59.44	
08/06/2019	GL_JOURNAL	PAY0430725	1229	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	47.55	
08/27/2019	GL_JOURNAL	PAY0431846	8240	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	166.43	
11/07/2019	GL_JOURNAL	PAY0436036	4590	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	23.78	
12/05/2019	GL_JOURNAL	PAY0437830	3339	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	118.88	
02/06/2020	GL_JOURNAL	PAY0441034	4400	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	12.33	
02/26/2020	GL_JOURNAL	PAY0442403	11660	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	73.98	
03/06/2020	GL_JOURNAL	PAY0443211	4527	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	24.66	

Number of Transactions 9						Totals	-527.05	0.00	0.00	0.00	527.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00033	00	3302	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	917		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10004	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	36.89	
08/06/2019	GL_JOURNAL	PAY0430725	1889	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	27.68	
08/27/2019	GL_JOURNAL	PAY0431846	12724	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	64.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00033	00	3302	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/07/2019	GL_JOURNAL	PAY0433982	6098	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	9.23	
10/25/2019	GL_JOURNAL	PAY0435218	17176	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9.22	
11/07/2019	GL_JOURNAL	PAY0436036	6919	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	27.68	
11/26/2019	GL_JOURNAL	PAY0437364	17318	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	36.88	
12/05/2019	GL_JOURNAL	PAY0437830	5090	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	46.12	
02/06/2020	GL_JOURNAL	PAY0441034	6697	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	4.79	
02/26/2020	GL_JOURNAL	PAY0442403	17410	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	38.26	
03/06/2020	GL_JOURNAL	PAY0443211	6866	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.68	
Number of Transactions 12									Totals	-330.00	0.00	0.00	0.00	330.00
	<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>					
	0195	00033	00	3502	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	918		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13515	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
08/06/2019	GL_JOURNAL	PAY0430725	2682	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	17395	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.42	
10/07/2019	GL_JOURNAL	PAY0433982	8661	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35792	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
11/07/2019	GL_JOURNAL	PAY0436036	9801	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.18	
11/26/2019	GL_JOURNAL	PAY0437364	36067	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	7303	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.30	
02/06/2020	GL_JOURNAL	PAY0441034	9476	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	36445	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.25	
03/06/2020	GL_JOURNAL	PAY0443211	9714	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
Number of Transactions 12									Totals	-2.14	0.00	0.00	0.00	2.14
	<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>					
	0195	00033	00	3602	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	285		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3495	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	8.64	
08/07/2019	GL_JOURNAL	PWC0430774	3496	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	11.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	00033	00	3602	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	4214	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.17		
10/08/2019	GL_JOURNAL	PWC0434047	6385	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88		
11/07/2019	GL_JOURNAL	PWC0436058	7157	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2.88		
11/07/2019	GL_JOURNAL	PWC0436058	7158	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	8.64		
12/06/2019	GL_JOURNAL	PWC0437881	6718	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	11.53		
12/06/2019	GL_JOURNAL	PWC0437881	6719	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	14.41		
02/06/2020	GL_JOURNAL	PWC0441054	6878	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	1.49		
03/09/2020	GL_JOURNAL	PWC0443280	7230	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	8.97		
03/09/2020	GL_JOURNAL	PWC0443280	7231	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.95		
Number of Transactions 12						Totals	-103.09	0.00	0.00	103.09	
Number of Transactions 45						Account	Totals 3000s	-962.28	0.00	0.00	962.28
Number of Transactions 57						Resource	Totals 00033	-5,275.76	0.00	0.00	5,275.76
0195	05100	00	2251	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
02/06/2020	GL_BD_JRNL	0000441042	132		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2180	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	245.50		
Number of Transactions 2						Totals	-245.50	0.00	0.00	245.50	
Number of Transactions 2						Account	Totals 2000s	-245.50	0.00	0.00	245.50
0195	05100	00	3302	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
02/06/2020	GL_BD_JRNL	0000441042	133		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	6702	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	18.78		

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

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>					
	0195	05100	00	3302	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-18.78	0.00	0.00	0.00	18.78
	<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>					
	0195	05100	00	3502	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
02/06/2020	GL_BD_JRNL	0000441042	134		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9481	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.12	
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.00	0.12
	<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>					
	0195	05100	00	3602	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
02/06/2020	GL_BD_JRNL	0000441057	56		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6879	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	5.87	
Number of Transactions 2									Totals	-5.87	0.00	0.00	0.00	5.87
Number of Transactions 6				Account	Totals 3000s				-24.77	0.00	0.00	0.00	24.77	
	<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>					
	0195	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	87		10/15/2019/Transfer of appropriations within 05100					6,963.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	87		01/29/2020/Transfer of appropriations within 05100					-6,963.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 9000s				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0195	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 10									Totals	05100	-270.27	0.00	0.00	0.00	270.27
0195	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
08/12/2019	GL_BD_JRNL	0000431054	27		07/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	299	MAD SCIENC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	0.00	710.00		
08/12/2019	GL_JOURNAL	PCD0431047	302	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	0.00	160.46		
09/12/2019	GL_BD_JRNL	CIV0432643	74		09/12/2019/Transfer of appropriations from Rentals				690.00	0.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	70		10/02/2019/Transfer of appropriations within Civic				1,032.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	851.54	1,722.00	0.00	0.00	870.46	
Number of Transactions 5									Totals	4000s	851.54	1,722.00	0.00	0.00	870.46
Number of Transactions 5									Totals	06100	851.54	1,722.00	0.00	0.00	870.46
0195	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/27/2019	GL_BD_JRNL	ORG0426822	2683		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,673.00	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1284	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	833.45		
03/31/2020	GL_JOURNAL	PAY0444290	2430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	666.76		
04/08/2020	GL_JOURNAL	PAY0444761	353	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	5,161.44		
Number of Transactions 4									Totals	2,011.35	8,673.00	0.00	0.00	6,661.65	
0195	09800	00	1309	2700	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	2684		07/01/2019/Load 2019-20 Board-Approved Original Bu				33,098.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0195	09800	00		1309	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal															
08/27/2019	GL_JOURNAL	PAY0431846	1863	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,800.29		
09/25/2019	GL_JOURNAL	PAY0433239	2838	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,736.30		
10/25/2019	GL_JOURNAL	PAY0435218	3280	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,640.43		
11/26/2019	GL_JOURNAL	PAY0437364	3320	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,640.43		
12/30/2019	GL_JOURNAL	PAY0438948	3418	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,640.43		
02/05/2020	GL_JOURNAL	PAY0440902	3105	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,738.14		
02/26/2020	GL_JOURNAL	PAY0442403	3355	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,738.14		
03/31/2020	GL_JOURNAL	PAY0444290	3437	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	871.23		
Number of Transactions 9									Totals	14,292.61	33,098.00	0.00	0.00	18,805.39	
0195	09800	00		1907	2100	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrn Teacher															
02/07/2020	GL_BD_JRNL	0000441169	6		01/31/2020/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00		
02/07/2020	GL_JOURNAL	SAL0441168	143	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr				0.00	0.00	0.00	0.00	3,384.71		
Number of Transactions 2									Totals	-3,384.71	0.00	0.00	0.00	3,384.71	
0195	09800	00		1957	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tch Hrly															
12/30/2019	GL_BD_JRNL	0000438949	239		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	3634	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	738.08		
01/07/2020	GL_JOURNAL	PAY0439222	1000	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	423.30		
02/26/2020	GL_JOURNAL	PAY0442403	3581	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	389.76		
03/06/2020	GL_JOURNAL	PAY0443211	1585	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	-389.76		
Number of Transactions 5									Totals	-1,161.38	0.00	0.00	0.00	1,161.38	
Number of Transactions 20									Account	Totals 1000s	11,757.87	41,771.00	0.00	0.00	30,013.13

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>					
0195	09800	00	2905	8300	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS													
12/30/2019	GL_BD_JRNL	0000438949	240		12/31/2019/Open zero dollar strings/			0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	7692	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00				
Number of Transactions 2							Totals	-26.84	0.00	0.00	0.00	26.84	
Number of Transactions 2							Account	Totals 2000s	-26.84	0.00	0.00	0.00	26.84
<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>					
0195	09800	00	3101	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7193		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,572.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3533	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	142.52		
03/31/2020	GL_JOURNAL	PAY0444290	9011	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	57.01		
04/08/2020	GL_JOURNAL	PAY0444761	1195	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	370.55		
Number of Transactions 4							Totals	1,001.92	1,572.00	0.00	0.00	570.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	09800	00	3101	2100	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
02/07/2020	GL_BD_JRNL	0000441169	12		01/31/2020/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/07/2020	GL_JOURNAL	SAL0441168	144	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr			0.00	0.00	0.00	578.78		
Number of Transactions 2							Totals	-578.78	0.00	0.00	0.00	578.78	
<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>					
0195	09800	00	3101	2700	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7194		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,001.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	307.85		
09/25/2019	GL_JOURNAL	PAY0433239	8100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	467.91		
10/25/2019	GL_JOURNAL	PAY0435218	8780	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	451.51		
11/26/2019	GL_JOURNAL	PAY0437364	8793	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	451.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3101	2700	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
12/30/2019	GL_JOURNAL	PAY0438948	8975	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	451.51	
02/05/2020	GL_JOURNAL	PAY0440902	8441	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	468.22	
02/26/2020	GL_JOURNAL	PAY0442403	8797	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	468.22	
03/31/2020	GL_JOURNAL	PAY0444290	9000	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	148.98	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	2,785.29	6,001.00	0.00	0.00	3,215.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7195		07/01/2019/Load	2019-20 Board-Approved	Original Bu	126.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5427	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.09	
03/31/2020	GL_JOURNAL	PAY0444290	14742	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.66	
04/08/2020	GL_JOURNAL	PAY0444761	1770	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	136.50	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-32.25	126.00	0.00	0.00	158.25
<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>				
0195	09800	00	3301	2100	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
02/07/2020	GL_BD_JRNL	0000441169	18		01/31/2020/Transfer	of appropriations for	Resource	0.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	145	No Jrnl Ref	01/31/2020/Transfer	of expenditures for	Teacher Pr	0.00	0.00	0.00	49.08	
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-49.08	0.00	0.00	0.00	49.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3301	2700	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7196		07/01/2019/Load	2019-20 Board-Approved	Original Bu	480.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10526	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	26.10	
09/25/2019	GL_JOURNAL	PAY0433239	13363	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	39.70	
10/25/2019	GL_JOURNAL	PAY0435218	14303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	38.36	
11/26/2019	GL_JOURNAL	PAY0437364	14387	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	38.31	
12/30/2019	GL_JOURNAL	PAY0438948	14643	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	38.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3301	2700	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13955	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	39.73	
02/26/2020	GL_JOURNAL	PAY0442403	14443	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	39.73	
03/31/2020	GL_JOURNAL	PAY0444290	14731	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.64	
Number of Transactions 9							Totals	207.12	480.00	0.00	0.00	272.88
<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>				
0195	09800	00	3301	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	241		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14655	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.46	
01/07/2020	GL_JOURNAL	PAY0439222	3549	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	32.38	
02/26/2020	GL_JOURNAL	PAY0442403	14455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	29.82	
03/06/2020	GL_JOURNAL	PAY0443211	5429	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-29.82	
Number of Transactions 5							Totals	-88.84	0.00	0.00	0.00	88.84
<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>				
0195	09800	00	3302	8300	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
12/30/2019	GL_BD_JRNL	0000438949	242		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17645	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.05	
Number of Transactions 2							Totals	-2.05	0.00	0.00	0.00	2.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3421	2700	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7197		07/01/2019/Load 2019-20 Board-Approved Original Bu			31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18743	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19924	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	20076	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20424	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19612	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	09800	00	3421	2700	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	20165	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	20512	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 8						Totals		12.20	31.00	0.00	0.00	18.80

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>			
	0195	09800	00	3441	2700	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7198		07/01/2019/Load 2019-20	Board-Approved	Original Bu	259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22836	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	24161	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	24334	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24716	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23943	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.08	
02/26/2020	GL_JOURNAL	PAY0442403	24500	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24861	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.62	
Number of Transactions 8						Totals		82.90	259.00	0.00	0.00	176.10

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>			
	0195	09800	00	3461	2700	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7199		07/01/2019/Load 2019-20	Board-Approved	Original Bu	5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26927	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	681.48	
10/25/2019	GL_JOURNAL	PAY0435218	28397	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	681.48	
11/26/2019	GL_JOURNAL	PAY0437364	28588	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	681.48	
12/30/2019	GL_JOURNAL	PAY0438948	29003	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	681.48	
02/05/2020	GL_JOURNAL	PAY0440902	28267	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	690.12	
02/26/2020	GL_JOURNAL	PAY0442403	28828	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	690.12	
03/31/2020	GL_JOURNAL	PAY0444290	29203	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	192.09	
Number of Transactions 8						Totals		899.75	5,198.00	0.00	0.00	4,298.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	09800	00	3501	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7200		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8279	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	33920	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.34	
04/08/2020	GL_JOURNAL	PAY0444761	2795	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	2.59	
Number of Transactions 4						Totals	0.65	4.00	0.00	3.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	09800	00	3501	2100	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
02/07/2020	GL_BD_JRNL	0000441169	24				01/31/2020/Transfer of appropriations for Resource	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	146	No Jrnl Ref			01/31/2020/Transfer of expenditures for Teacher Pr	0.00	0.00	
Number of Transactions 2						Totals	-1.70	0.00	0.00	1.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	09800	00	3501	2700	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7201				07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15193	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31270	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32913	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33129	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33619	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32829	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33468	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33909	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	
Number of Transactions 9						Totals	7.59	17.00	0.00	9.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	09800	00	3501	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
12/30/2019	GL_BD_JRNL	0000438949	243				12/31/2019/Open zero dollar strings/	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	09800	00	3501	3160	4760	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	33631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.38
01/07/2020	GL_JOURNAL	PAY0439222	5476	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.21
02/26/2020	GL_JOURNAL	PAY0442403	33480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.20
03/06/2020	GL_JOURNAL	PAY0443211	8281	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	-0.18

Number of Transactions 5									Totals	-0.61	0.00	0.00	0.61

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	09800	00	3502	8300	0000	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_BD_JRNL	0000438949	244		12/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36628	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.01

Number of Transactions 2									Totals	-0.01	0.00	0.00	0.01

	<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>				
	0195	09800	00	3601	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7202		07/01/2019/Load	2019-20 Board-Approved	Original Bu			207.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1968	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	19.92
04/09/2020	GL_JOURNAL	PWC0444791	1595	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	15.94
04/09/2020	GL_JOURNAL	PWC0444791	1596	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	123.36

Number of Transactions 4									Totals	47.78	207.00	0.00	159.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	09800	00	3601	2100	0000	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441169	30		01/31/2020/Transfer	of appropriations for Resource				0.00	0.00	0.00	0.00
02/07/2020	GL_JOURNAL	SAL0441168	147	No Jrnl Ref	01/31/2020/Transfer	of expenditures for Teacher Pr				0.00	0.00	0.00	80.89

Number of Transactions 2									Totals	-80.89	0.00	0.00	80.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0195	09800	00	3601	2700	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7203							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							791.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1009	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1936	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1760	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1775	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1781	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1969	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1597	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
Number of Transactions 9						Totals	341.54	791.00	0.00	0.00
449.46										
<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>		
0195	09800	00	3601	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
01/08/2020	GL_BD_JRNL	0000439278	65							
				12/31/2019/Open zero dollar strings/			0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1776	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1777	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1970	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1971	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
Number of Transactions 5						Totals	-27.76	0.00	0.00	0.00
27.76										
<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>		
0195	09800	00	3602	8300	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
01/08/2020	GL_BD_JRNL	0000439278	66							
				12/31/2019/Open zero dollar strings/			0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6575	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.00
0.64										
<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>		
0195	09800	00	3701	2100	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	09800	00	3701	2100	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
02/07/2020	GL_BD_JRNL	0000441169	36		01/31/2020/Transfer of appropriations for Resource		0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	148	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr		0.00	0.00	0.00	
Number of Transactions 2							Totals	-26.37	0.00	0.00
0195	09800	00	3701	2700	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	7204		07/01/2019/Load 2019-20 Board-Approved Original Bu		241.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	737	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	862	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	877	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	871	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	864	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	910	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	889	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	925	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
Number of Transactions 9							Totals	82.32	241.00	0.00
0195	09800	00	3702	8300	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
01/08/2020	GL_BD_JRNL	0000439278	2		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3301	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.07	0.00	0.00
0195	09800	00	3985	2700	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	7205		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38556	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL 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 TRANSACTION 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							
0195	09800	00	3985	2700	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
11/26/2019	GL_JOURNAL	PAY0437364	38844	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		4.12		
12/30/2019	GL_JOURNAL	PAY0438948	39423	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		4.12		
02/05/2020	GL_JOURNAL	PAY0440902	38512	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		4.27		
02/26/2020	GL_JOURNAL	PAY0442403	39217	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4.27		
03/31/2020	GL_JOURNAL	PAY0444290	39711	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1.44		
Number of Transactions 8									Totals	26.54	53.00	0.00	0.00	26.46	
Number of Transactions 126									Account	Totals 3000s	4,606.55	14,980.00	0.00	0.00	10,373.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1404		07/01/2019/Load 2020	Preliminary 25% Budget for ac			5,000.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1404		07/01/2019/Remove 2020	Preliminary 25% Budget for			-5,000.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4223		07/01/2019/Load 2019-20	Board-Approved Original Bu			20,000.00	0.00	0.00		0.00		
07/02/2019	PO_RAEXP	RCV484767	1	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-3,285.00		
07/02/2019	PO_RAEXP	RCV484767	1	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-254.59		
07/02/2019	PO_RAEXP	RCV484767	2	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-4,485.00		
07/02/2019	PO_RAEXP	RCV484767	2	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-347.59		
07/02/2019	PO_RAEXP	RCV484767	3	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-4,485.00		
07/02/2019	PO_RAEXP	RCV484767	3	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-347.59		
07/02/2019	PO_RAEXP	RCV484767	4	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-2,990.00		
07/02/2019	PO_RAEXP	RCV484767	4	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-231.73		
07/02/2019	PO_RAEXP	RCV484767	5	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-7,940.00		
07/02/2019	PO_RAEXP	RCV484767	5	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-1,391.10		
07/02/2019	PO_RAEXP	RCV484767	5	P0000350134	OPR-160311	OKAPI EDUC-001			0.00	0.00	0.00		-615.35		
07/12/2019	PO_POENC	0000340134	1	No REQ.	SCHOLASTIC, IN/Small	Book Bins Pack			0.00	0.00	149.95		0.00		
07/12/2019	PO_POENC	0000340134	1	No REQ.	SCHOLASTIC, IN/Small	Book Bins Pack			0.00	0.00	-149.95		0.00		
07/16/2019	PO_POENC	0000347854	5	No REQ.	STAPLES DC-001/Pacon	Two-Hole Punched Chart Tablet			0.00	0.00	32.29		0.00		
07/16/2019	PO_POENC	0000347957	6	No REQ.	STAPLES DC-001/Dixon	Pink Carnation Large Erasers			0.00	0.00	122.51		0.00		
07/16/2019	PO_POENC	0000347961	8	No REQ.	STAPLES DC-001/Color	Splash Washable Tempera Paint			0.00	0.00	84.67		0.00		
07/16/2019	PO_POENC	0000347963	9	No REQ.	STAPLES DC-001/BIC	Ultra Round Stic Grip Xtra Comf			0.00	0.00	114.42		0.00		
07/18/2019	PO_POENC	0000350134	1	No REQ.	OKAPI EDUC-001/OK-FSFP7W	Fluent plus reading stage			0.00	0.00	3,539.59		0.00		
07/18/2019	PO_POENC	0000350134	2	No REQ.	OKAPI EDUC-001/OK FSEA3W [FSTL]	EMERGENT BOXD CLAS			0.00	0.00	4,832.59		0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/18/2019	PO_POENC	0000350134	2	No REQ.	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD CLAS		0.00		0.00
07/18/2019	PO_POENC	0000350134	1	No REQ.	OKAPI EDUC-001/OK FSFP7W Fluent plus reading stage		0.00		-3,539.59
07/18/2019	PO_POENC	0000350134	1	No REQ.	OKAPI EDUC-001/OK FSFP7W Fluent plus reading stage		0.00		3,539.59
07/18/2019	PO_POENC	0000350134	1	No REQ.	OKAPI EDUC-001/OK FSFP7W Fluent plus reading stage		0.00		0.00
07/18/2019	PO_POENC	0000350134	2	No REQ.	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD CLAS		0.00		-4,832.59
07/18/2019	PO_POENC	0000350134	3	No REQ.	OKAPI EDUC-001/OK FSEA3W Early reading stage boxed		0.00		4,832.59
07/18/2019	PO_POENC	0000350134	5	No REQ.	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent reading		0.00		9,946.45
07/18/2019	PO_POENC	0000350134	5	No REQ.	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent reading		0.00		9,946.45
07/18/2019	PO_POENC	0000350134	5	No REQ.	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent reading		0.00		-0.01
07/18/2019	PO_POENC	0000350134	5	No REQ.	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent reading		0.00		-9,946.45
07/18/2019	PO_POENC	0000350134	3	No REQ.	OKAPI EDUC-001/OK FSEA3W Early reading stage boxed		0.00		4,832.59
07/18/2019	PO_POENC	0000350134	3	No REQ.	OKAPI EDUC-001/OK FSEA3W Early reading stage boxed		0.00		0.00
07/18/2019	PO_POENC	0000350134	3	No REQ.	OKAPI EDUC-001/OK FSEA3W Early reading stage boxed		0.00		-4,832.59
07/18/2019	PO_POENC	0000350134	4	No REQ.	OKAPI EDUC-001/OK FSTR4W Transitional reading stag		0.00		3,221.73
07/18/2019	PO_POENC	0000350134	4	No REQ.	OKAPI EDUC-001/OK FSTR4W Transitional reading stag		0.00		3,221.73
07/18/2019	PO_POENC	0000350134	4	No REQ.	OKAPI EDUC-001/OK FSTR4W Transitional reading stag		0.00		0.00
07/18/2019	PO_POENC	0000350134	4	No REQ.	OKAPI EDUC-001/OK FSTR4W Transitional reading stag		0.00		-3,221.73
07/18/2019	PO_POENC	0000350134	2	No REQ.	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD CLAS		0.00		0.00
07/23/2019	AP_VOUCHER	01085331	1	P0000350134	OKAPI EDUC-001/OK FSFP7W Fluent plus reading		0.00		0.00
07/23/2019	AP_VOUCHER	01085331	1	P0000350134	OKAPI EDUC-001/OK FSFP7W Fluent plus reading		0.00		-3,539.59
07/23/2019	AP_VOUCHER	01085331	2	P0000350134	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD		0.00		0.00
07/23/2019	AP_VOUCHER	01085331	2	P0000350134	OKAPI EDUC-001/OK FSEA3W [FSTL] EMERGENT BOXD		0.00		-4,832.59
07/23/2019	AP_VOUCHER	01085331	3	P0000350134	OKAPI EDUC-001/OK FSEA3W Early reading stage		0.00		0.00
07/23/2019	AP_VOUCHER	01085331	3	P0000350134	OKAPI EDUC-001/OK FSEA3W Early reading stage		0.00		-4,832.59
07/23/2019	AP_VOUCHER	01085331	4	P0000350134	OKAPI EDUC-001/OK FSTR4W Transitional reading		0.00		0.00
07/23/2019	AP_VOUCHER	01085331	4	P0000350134	OKAPI EDUC-001/OK FSTR4W Transitional reading		0.00		-3,221.73
07/23/2019	AP_VOUCHER	01085331	5	P0000350134	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent re		0.00		0.00
07/23/2019	AP_VOUCHER	01085331	5	P0000350134	OKAPI EDUC-001/OK FSEE1 FSTLearly emergent re		0.00		-9,946.44
08/12/2019	GL_JOURNAL	PCD0431047	316	GBC E-COMM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	332	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/22/2019	GL_JOURNAL	UTX0431690	60	GBC E-COMM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	997	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1005	SCHOLASTIC	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1006	SCHOLASTIC	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	787	THINK SOCI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
04/29/2020	REQ_PREENC	REQ444727	1		Staples Contract & Commercial Inc/116253/2072490 s		0.00	111.39	0.00
04/29/2020	REQ_PREENC	REQ444727	2		Staples Contract & Commercial Inc/116253/2072495 s		0.00	205.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0195	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/29/2020	REQ_PREENC	REQ444727	3		Staples Contract & Commercial Inc/116253/824797	Ti				0.00		63.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	4		Staples Contract & Commercial Inc/116253/902714	pa				0.00		59.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	5		Staples Contract & Commercial Inc/116253/300525	Cra				0.00		91.70	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	6		Staples Contract & Commercial Inc/116253/826275	ro				0.00		82.60	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	7		Staples Contract & Commercial Inc/116253/506808	po				0.00		34.96	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	8		Staples Contract & Commercial Inc/116253/615725	pa				0.00		21.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	9		Staples Contract & Commercial Inc/116253/554359	ex				0.00		18.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	10		Staples Contract & Commercial Inc/116253/829386	ex				0.00		14.36	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	11		Staples Contract & Commercial Inc/116253/730950	BI				0.00		34.80	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	12		Staples Contract & Commercial Inc/116253/578609	cr				0.00		41.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	13		Staples Contract & Commercial Inc/116253/582763	Cr				0.00		42.72	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	14		Staples Contract & Commercial Inc/116253/2758964	T				0.00		75.98	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	15		Staples Contract & Commercial Inc/116253/809761	Zi				0.00		20.92	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	16		Staples Contract & Commercial Inc/116253/949951	Sc				0.00		9.76	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	17		Staples Contract & Commercial Inc/116253/949969	Sc				0.00		9.76	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	18		Staples Contract & Commercial Inc/116253/483072	Sc				0.00		21.06	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	19		Staples Contract & Commercial Inc/116253/126209	Th				0.00		92.92	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	20		Staples Contract & Commercial Inc/116253/841607	Ca				0.00		8.64	0.00	0.00
04/29/2020	REQ_PREENC	REQ444727	21		Staples Contract & Commercial Inc/116253/TEPT83901					0.00		37.98	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	1		Staples Contract & Commercial Inc/116253/18677905					0.00		148.14	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	2		Staples Contract & Commercial Inc/116253/271031	St				0.00		13.44	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	3		Staples Contract & Commercial Inc/116253/771352	St				0.00		3.60	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	4		Staples Contract & Commercial Inc/116253/129957	Po				0.00		15.06	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	5		Staples Contract & Commercial Inc/116253/130005	po				0.00		57.99	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	6		Staples Contract & Commercial Inc/116253/436632	X				0.00		25.89	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	7		Staples Contract & Commercial Inc/116253/387544	Ex				0.00		14.34	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	8		Staples Contract & Commercial Inc/116253/332974	Po				0.00		17.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	9		Staples Contract & Commercial Inc/116253/490943	Po				0.00		29.16	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	10		Staples Contract & Commercial Inc/116253/565447	St				0.00		18.96	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	11		Staples Contract & Commercial Inc/116253/224287	Mr				0.00		16.59	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	12		Staples Contract & Commercial Inc/116253/108225	X				0.00		52.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	13		Staples Contract & Commercial Inc/116253/2072490	S				0.00		111.39	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	14		Staples Contract & Commercial Inc/116253/826276	Ro				0.00		234.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	15		Staples Contract & Commercial Inc/116253/654245	St				0.00		68.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	16		Staples Contract & Commercial Inc/116253/962264	St				0.00		13.83	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	17		Staples Contract & Commercial Inc/116253/578510	s				0.00		13.83	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	18		Staples Contract & Commercial Inc/116253/201350	st				0.00		78.15	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/29/2020	REQ_PREENC	REQ444796	19		Staples Contract & Commercial Inc/116253/300525 Cr					0.00	98.25	0.00	0.00
04/29/2020	REQ_PREENC	REQ444796	20		Staples Contract & Commercial Inc/116253/299198 Cr					0.00	108.75	0.00	0.00
04/29/2020	REQ_PREENC	REQ444784	1		Office Solutions Business Products & Svc/116253/UN					0.00	128.57	0.00	0.00
04/29/2020	REQ_PREENC	REQ444784	2		Office Solutions Business Products & Svc/116253/SA					0.00	47.22	0.00	0.00
04/29/2020	REQ_PREENC	REQ444784	3		Office Solutions Business Products & Svc/116253/EP					0.00	54.51	0.00	0.00
04/29/2020	REQ_PREENC	REQ444784	4		Office Solutions Business Products & Svc/116253/EP					0.00	25.24	0.00	0.00
04/29/2020	REQ_PREENC	REQ444784	5		Office Solutions Business Products & Svc/116253/SJ					0.00	43.80	0.00	0.00
04/29/2020	REQ_PREENC	REQ444784	6		Office Solutions Business Products & Svc/116253/SJ					0.00	33.96	0.00	0.00
04/29/2020	REQ_PREENC	REQ444693	1		Staples Contract & Commercial Inc/116253/440727 Av					0.00	13.63	0.00	0.00
04/29/2020	REQ_PREENC	REQ444693	2		Staples Contract & Commercial Inc/116253/886836 Lo					0.00	10.08	0.00	0.00
04/29/2020	REQ_PREENC	REQ444693	3		Staples Contract & Commercial Inc/116253/976174 St					0.00	236.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444693	4		Staples Contract & Commercial Inc/116253/772968 st					0.00	13.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444693	5		Staples Contract & Commercial Inc/116253/476883 Av					0.00	124.80	0.00	0.00
04/29/2020	REQ_PREENC	REQ444693	6		Staples Contract & Commercial Inc/116253/674330 st					0.00	63.08	0.00	0.00
04/30/2020	REQ_PREENC	REQ445003	1		Staples Contract & Commercial Inc/116253/637820 Ex					0.00	230.04	0.00	0.00
04/30/2020	REQ_PREENC	REQ445003	2		Staples Contract & Commercial Inc/116253/414047 Di					0.00	107.70	0.00	0.00
04/30/2020	REQ_PREENC	REQ445003	3		Staples Contract & Commercial Inc/116253/601619 Cr					0.00	276.30	0.00	0.00
04/30/2020	REQ_PREENC	REQ445003	4		Staples Contract & Commercial Inc/116253/503451 Ex					0.00	11.94	0.00	0.00
04/30/2020	REQ_PREENC	REQ445003	5		Staples Contract & Commercial Inc/116253/390848 Av					0.00	98.55	0.00	0.00
04/30/2020	REQ_PREENC	REQ445003	6		Staples Contract & Commercial Inc/116253/263641 Ja					0.00	162.59	0.00	0.00
04/30/2020	REQ_PREENC	REQ445003	7		Staples Contract & Commercial Inc/116253/1989946 E					0.00	38.49	0.00	0.00
04/30/2020	REQ_PREENC	REQ445003	8		Staples Contract & Commercial Inc/116253/431489 St					0.00	70.20	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	1		Lakeshore Equipment Company/116253/tb218 I can cun					0.00	18.79	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	2		Lakeshore Equipment Company/116253/ta51ac construc					0.00	6.45	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	3		Lakeshore Equipment Company/116253/ta50ac construc					0.00	3.75	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	4		Lakeshore Equipment Company/116253/bd530 power pen					0.00	22.54	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	5		Lakeshore Equipment Company/116253/dd561 lakeshore					0.00	28.19	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	6		Lakeshore Equipment Company/116253/bd521 addition					0.00	10.33	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	7		Lakeshore Equipment Company/116253/tt681 activity					0.00	15.97	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	8		Lakeshore Equipment Company/116253/hh287 little ha					0.00	12.21	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	9		Lakeshore Equipment Company/116253/11139 fine moto					0.00	9.39	0.00	0.00
04/30/2020	REQ_PREENC	REQ445166	10		Lakeshore Equipment Company/116253/lc933 create a					0.00	18.79	0.00	0.00
04/30/2020	REQ_PREENC	REQ445191	1		Staples Contract & Commercial Inc/116253/490887 st					0.00	15.42	0.00	0.00
04/30/2020	REQ_PREENC	REQ445191	2		Staples Contract & Commercial Inc/116253/2425553 s					0.00	120.42	0.00	0.00
04/30/2020	REQ_PREENC	REQ445209	1		Lakeshore Equipment Company/116253/tt824 letter re					0.00	32.89	0.00	0.00
04/30/2020	REQ_PREENC	REQ445209	2		Lakeshore Equipment Company/116253/tt822 beginning					0.00	32.89	0.00	0.00
04/30/2020	REQ_PREENC	REQ445209	3		Lakeshore Equipment Company/116253/ee187 sight -wo					0.00	32.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0195	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2020	REQ_PREENC	REQ445209	4		Lakeshore Equipment Company/116253/dd407 find the		0.00		28.19
04/30/2020	REQ_PREENC	REQ445209	5		Lakeshore Equipment Company/116253/rr525 learn to		0.00		36.63
04/30/2020	REQ_PREENC	REQ445209	6		Lakeshore Equipment Company/116253/jj271 lakeshore		0.00		7.51
04/30/2020	REQ_PREENC	REQ445209	7		Lakeshore Equipment Company/116253/std3573 watecol		0.00		15.00
04/30/2020	REQ_PREENC	REQ445209	8		Lakeshore Equipment Company/116253/vf548 consonant		0.00		7.51
04/30/2020	REQ_PREENC	REQ445209	9		Lakeshore Equipment Company/116253/aa603 sight wor		0.00		9.38
04/30/2020	REQ_PREENC	REQ445209	10		Lakeshore Equipment Company/116253/la663 lakeshore		0.00		15.02
04/30/2020	REQ_PREENC	REQ445209	11		Lakeshore Equipment Company/116253/kt 1100 basic s		0.00		15.02
04/30/2020	REQ_PREENC	REQ445209	12		Lakeshore Equipment Company/116253/vr154 squish &		0.00		18.79
04/30/2020	REQ_PREENC	REQ445209	13		Lakeshore Equipment Company/116253/ac216 numbers &		0.00		24.42
04/30/2020	REQ_PREENC	REQ445209	14		Lakeshore Equipment Company/116253/tt365 numbers &		0.00		28.19
04/30/2020	REQ_PREENC	REQ445209	15		Lakeshore Equipment Company/116253/tt907 tangram p		0.00		12.21
04/30/2020	REQ_PREENC	REQ445209	16		Lakeshore Equipment Company/116253/tt361 shapes ma		0.00		28.19
04/30/2020	REQ_PREENC	REQ445209	17		Lakeshore Equipment Company/116253/11408 what will		0.00		20.67
04/30/2020	REQ_PREENC	REQ445209	18		Lakeshore Equipment Company/116253/tt506z lakeshor		0.00		24.42
04/30/2020	REQ_PREENC	REQ445209	19		Lakeshore Equipment Company/116253/la743 glitter p		0.00		16.91
04/30/2020	REQ_PREENC	REQ445209	20		Lakeshore Equipment Company/116253/11156 lakeshore		0.00		15.97
04/30/2020	REQ_PREENC	REQ445209	21		Lakeshore Equipment Company/116253/vr717 washable		0.00		18.79
04/30/2020	REQ_PREENC	REQ445209	22		Lakeshore Equipment Company/116253/dv480x sight wo		0.00		21.61
04/30/2020	PO_POENC	0000367447	1	RREQ444693	STAPLES PO-001/440727 Avery ID Badge Holders/Cards		0.00		0.00
04/30/2020	PO_POENC	0000367447	1	RREQ444693	STAPLES PO-001/440727 Avery ID Badge Holders/Cards		0.00		-13.63
04/30/2020	PO_POENC	0000367447	2	RREQ444693	STAPLES PO-001/886836 Loctite Gel Control super gl		0.00		0.00
04/30/2020	PO_POENC	0000367447	2	RREQ444693	STAPLES PO-001/886836 Loctite Gel Control super gl		0.00		-10.08
04/30/2020	PO_POENC	0000367447	3	RREQ444693	STAPLES PO-001/976174 Staples standard 1.5" 3-ring		0.00		0.00
04/30/2020	PO_POENC	0000367447	3	RREQ444693	STAPLES PO-001/976174 Staples standard 1.5" 3-ring		0.00		-236.00
04/30/2020	PO_POENC	0000367447	4	RREQ444693	STAPLES PO-001/772968 staples wide ruled filler pa		0.00		0.00
04/30/2020	PO_POENC	0000367447	4	RREQ444693	STAPLES PO-001/772968 staples wide ruled filler pa		0.00		-13.00
04/30/2020	PO_POENC	0000367447	5	RREQ444693	STAPLES PO-001/476883 Avery big tab two-pocket ins		0.00		0.00
04/30/2020	PO_POENC	0000367447	5	RREQ444693	STAPLES PO-001/476883 Avery big tab two-pocket ins		0.00		-124.80
04/30/2020	PO_POENC	0000367447	6	RREQ444693	STAPLES PO-001/674330 staples composition notebook		0.00		0.00
04/30/2020	PO_POENC	0000367447	6	RREQ444693	STAPLES PO-001/674330 staples composition notebook		0.00		-63.08
04/30/2020	PO_POENC	0000367470	1	RREQ444796	STAPLES PO-001/18677905 Expo low odor dry erase ma		0.00		0.00
04/30/2020	PO_POENC	0000367470	1	RREQ444796	STAPLES PO-001/18677905 Expo low odor dry erase ma		0.00		-148.14
04/30/2020	PO_POENC	0000367470	2	RREQ444796	STAPLES PO-001/271031 Staples Erasers pink 3 pack		0.00		0.00
04/30/2020	PO_POENC	0000367470	2	RREQ444796	STAPLES PO-001/271031 Staples Erasers pink 3 pack		0.00		-13.44
04/30/2020	PO_POENC	0000367470	3	RREQ444796	STAPLES PO-001/771352 Staples erasers assorted col		0.00		0.00
04/30/2020	PO_POENC	0000367470	3	RREQ444796	STAPLES PO-001/771352 Staples erasers assorted col		0.00		-3.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/30/2020	PO_POENC	0000367470	4	RREQ444796	STAPLES PO-001/129957	Post it notes 1 1/2" x 2" ca	0.00	0.00	16.23	0.00
04/30/2020	PO_POENC	0000367470	4	RREQ444796	STAPLES PO-001/129957	Post it notes 1 1/2" x 2" ca	0.00	-15.06	0.00	0.00
04/30/2020	PO_POENC	0000367470	5	RREQ444796	STAPLES PO-001/130005	post it notes 3" x 3" canary	0.00	0.00	62.48	0.00
04/30/2020	PO_POENC	0000367470	5	RREQ444796	STAPLES PO-001/130005	post it notes 3" x 3" canary	0.00	-57.99	0.00	0.00
04/30/2020	PO_POENC	0000367470	6	RREQ444796	STAPLES PO-001/436632	X acto school pro electric p	0.00	0.00	27.90	0.00
04/30/2020	PO_POENC	0000367470	6	RREQ444796	STAPLES PO-001/436632	X acto school pro electric p	0.00	-25.89	0.00	0.00
04/30/2020	PO_POENC	0000367470	7	RREQ444796	STAPLES PO-001/387544	Expo dry erase markers bulle	0.00	0.00	15.45	0.00
04/30/2020	PO_POENC	0000367470	7	RREQ444796	STAPLES PO-001/387544	Expo dry erase markers bulle	0.00	-14.34	0.00	0.00
04/30/2020	PO_POENC	0000367470	8	RREQ444796	STAPLES PO-001/332974	Post it super sticky notes 2	0.00	0.00	19.10	0.00
04/30/2020	PO_POENC	0000367470	8	RREQ444796	STAPLES PO-001/332974	Post it super sticky notes 2	0.00	-17.73	0.00	0.00
04/30/2020	PO_POENC	0000367470	9	RREQ444796	STAPLES PO-001/490943	Post it notes 4" x 6" marsei	0.00	0.00	31.42	0.00
04/30/2020	PO_POENC	0000367470	9	RREQ444796	STAPLES PO-001/490943	Post it notes 4" x 6" marsei	0.00	-29.16	0.00	0.00
04/30/2020	PO_POENC	0000367470	10	RREQ444796	STAPLES PO-001/565447	Staples sickies standard not	0.00	0.00	20.43	0.00
04/30/2020	PO_POENC	0000367470	10	RREQ444796	STAPLES PO-001/565447	Staples sickies standard not	0.00	-18.96	0.00	0.00
04/30/2020	PO_POENC	0000367470	11	RREQ444796	STAPLES PO-001/224287	Mr. Sketch scented water bas	0.00	0.00	17.88	0.00
04/30/2020	PO_POENC	0000367470	11	RREQ444796	STAPLES PO-001/224287	Mr. Sketch scented water bas	0.00	-16.59	0.00	0.00
04/30/2020	PO_POENC	0000367470	12	RREQ444796	STAPLES PO-001/108225	X ACTO 15" Guillotine trimme	0.00	0.00	56.51	0.00
04/30/2020	PO_POENC	0000367470	12	RREQ444796	STAPLES PO-001/108225	X ACTO 15" Guillotine trimme	0.00	-52.45	0.00	0.00
04/30/2020	PO_POENC	0000367470	13	RREQ444796	STAPLES PO-001/2072490	Staples composition noteboo	0.00	0.00	120.02	0.00
04/30/2020	PO_POENC	0000367470	13	RREQ444796	STAPLES PO-001/2072490	Staples composition noteboo	0.00	-111.39	0.00	0.00
04/30/2020	PO_POENC	0000367470	14	RREQ444796	STAPLES PO-001/826276	Roaring spring center sewn s	0.00	0.00	252.14	0.00
04/30/2020	PO_POENC	0000367470	14	RREQ444796	STAPLES PO-001/826276	Roaring spring center sewn s	0.00	-234.00	0.00	0.00
04/30/2020	PO_POENC	0000367470	15	RREQ444796	STAPLES PO-001/654245	Staples 2 pocket presentatio	0.00	0.00	73.70	0.00
04/30/2020	PO_POENC	0000367470	15	RREQ444796	STAPLES PO-001/654245	Staples 2 pocket presentatio	0.00	-68.40	0.00	0.00
04/30/2020	PO_POENC	0000367470	16	RREQ444796	STAPLES PO-001/962264	Staples 2 pocket fasteners f	0.00	0.00	14.90	0.00
04/30/2020	PO_POENC	0000367470	16	RREQ444796	STAPLES PO-001/962264	Staples 2 pocket fasteners f	0.00	-13.83	0.00	0.00
04/30/2020	PO_POENC	0000367470	17	RREQ444796	STAPLES PO-001/578510	staples 2 pocket fasteners	0.00	0.00	14.90	0.00
04/30/2020	PO_POENC	0000367470	17	RREQ444796	STAPLES PO-001/578510	staples 2 pocket fasteners	0.00	-13.83	0.00	0.00
04/30/2020	PO_POENC	0000367470	18	RREQ444796	STAPLES PO-001/201350	staples 1 subject notebook 8	0.00	0.00	84.21	0.00
04/30/2020	PO_POENC	0000367470	18	RREQ444796	STAPLES PO-001/201350	staples 1 subject notebook 8	0.00	-78.15	0.00	0.00
04/30/2020	PO_POENC	0000367470	19	RREQ444796	STAPLES PO-001/300525	Crayola colored pencils asso	0.00	0.00	105.86	0.00
04/30/2020	PO_POENC	0000367470	19	RREQ444796	STAPLES PO-001/300525	Crayola colored pencils asso	0.00	-98.25	0.00	0.00
04/30/2020	PO_POENC	0000367470	20	RREQ444796	STAPLES PO-001/299198	Crayola crayons 24 box	0.00	0.00	117.18	0.00
04/30/2020	PO_POENC	0000367470	20	RREQ444796	STAPLES PO-001/299198	Crayola crayons 24 box	0.00	-108.75	0.00	0.00
04/30/2020	PO_POENC	0000367491	1	RREQ445166	LAKESHORE CURR/tb218	I can cunt puzzle board	0.00	0.00	20.25	0.00
04/30/2020	PO_POENC	0000367491	1	RREQ445166	LAKESHORE CURR/tb218	I can cunt puzzle board	0.00	-18.79	0.00	0.00
04/30/2020	PO_POENC	0000367491	2	RREQ445166	LAKESHORE CURR/ta51ac	construction paper 12" x 18"	0.00	0.00	6.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367491	2	RREQ445166	LAKESHORE	CURR/ta51ac	construction paper 12" x 18"	0.00	-6.45	0.00	0.00
04/30/2020	PO_POENC	0000367491	3	RREQ445166	LAKESHORE	CURR/ta50ac	construction paper 9" x 12"	0.00	0.00	4.04	0.00
04/30/2020	PO_POENC	0000367491	3	RREQ445166	LAKESHORE	CURR/ta50ac	construction paper 9" x 12"	0.00	-3.75	0.00	0.00
04/30/2020	PO_POENC	0000367491	4	RREQ445166	LAKESHORE	CURR/bd530	power pen	0.00	0.00	24.29	0.00
04/30/2020	PO_POENC	0000367491	4	RREQ445166	LAKESHORE	CURR/bd530	power pen	0.00	-22.54	0.00	0.00
04/30/2020	PO_POENC	0000367491	5	RREQ445166	LAKESHORE	CURR/dd561	lakeshore counting cones	0.00	0.00	30.37	0.00
04/30/2020	PO_POENC	0000367491	5	RREQ445166	LAKESHORE	CURR/dd561	lakeshore counting cones	0.00	-28.19	0.00	0.00
04/30/2020	PO_POENC	0000367491	6	RREQ445166	LAKESHORE	CURR/bd521	addition power pen quiz cards	0.00	0.00	11.13	0.00
04/30/2020	PO_POENC	0000367491	6	RREQ445166	LAKESHORE	CURR/bd521	addition power pen quiz cards	0.00	-10.33	0.00	0.00
04/30/2020	PO_POENC	0000367491	7	RREQ445166	LAKESHORE	CURR/tt681	activity scarves	0.00	0.00	17.21	0.00
04/30/2020	PO_POENC	0000367491	7	RREQ445166	LAKESHORE	CURR/tt681	activity scarves	0.00	-15.97	0.00	0.00
04/30/2020	PO_POENC	0000367491	8	RREQ445166	LAKESHORE	CURR/hh287	little hands fine motor tools	0.00	0.00	13.16	0.00
04/30/2020	PO_POENC	0000367491	8	RREQ445166	LAKESHORE	CURR/hh287	little hands fine motor tools	0.00	-12.21	0.00	0.00
04/30/2020	PO_POENC	0000367491	9	RREQ445166	LAKESHORE	CURR/ll139	fine motor tweezer tongs set	0.00	0.00	10.12	0.00
04/30/2020	PO_POENC	0000367491	9	RREQ445166	LAKESHORE	CURR/ll139	fine motor tweezer tongs set	0.00	-9.39	0.00	0.00
04/30/2020	PO_POENC	0000367491	10	RREQ445166	LAKESHORE	CURR/lc933	create a burger sequencing st	0.00	0.00	20.25	0.00
04/30/2020	PO_POENC	0000367491	10	RREQ445166	LAKESHORE	CURR/lc933	create a burger sequencing st	0.00	-18.79	0.00	0.00
04/30/2020	PO_POENC	0000367493	1	RREQ445209	LAKESHORE	CURR/tt824	letter recognition instant le	0.00	0.00	35.44	0.00
04/30/2020	PO_POENC	0000367493	1	RREQ445209	LAKESHORE	CURR/tt824	letter recognition instant le	0.00	-32.89	0.00	0.00
04/30/2020	PO_POENC	0000367493	2	RREQ445209	LAKESHORE	CURR/tt822	beginning sounds instant lear	0.00	0.00	35.44	0.00
04/30/2020	PO_POENC	0000367493	2	RREQ445209	LAKESHORE	CURR/tt822	beginning sounds instant lear	0.00	-32.89	0.00	0.00
04/30/2020	PO_POENC	0000367493	3	RREQ445209	LAKESHORE	CURR/ee187	sight -words instant learning	0.00	0.00	35.54	0.00
04/30/2020	PO_POENC	0000367493	3	RREQ445209	LAKESHORE	CURR/ee187	sight -words instant learning	0.00	-32.98	0.00	0.00
04/30/2020	PO_POENC	0000367493	4	RREQ445209	LAKESHORE	CURR/dd407	find the number activity cent	0.00	0.00	30.37	0.00
04/30/2020	PO_POENC	0000367493	4	RREQ445209	LAKESHORE	CURR/dd407	find the number activity cent	0.00	-28.19	0.00	0.00
04/30/2020	PO_POENC	0000367493	5	RREQ445209	LAKESHORE	CURR/rr525	learn to print practice books	0.00	0.00	39.47	0.00
04/30/2020	PO_POENC	0000367493	5	RREQ445209	LAKESHORE	CURR/rr525	learn to print practice books	0.00	-36.63	0.00	0.00
04/30/2020	PO_POENC	0000367493	6	RREQ445209	LAKESHORE	CURR/jj271	lakeshore traditional manuscr	0.00	0.00	8.09	0.00
04/30/2020	PO_POENC	0000367493	6	RREQ445209	LAKESHORE	CURR/jj271	lakeshore traditional manuscr	0.00	-7.51	0.00	0.00
04/30/2020	PO_POENC	0000367493	7	RREQ445209	LAKESHORE	CURR/std3573	watecolor apple border	0.00	0.00	16.16	0.00
04/30/2020	PO_POENC	0000367493	7	RREQ445209	LAKESHORE	CURR/std3573	watecolor apple border	0.00	-15.00	0.00	0.00
04/30/2020	PO_POENC	0000367493	8	RREQ445209	LAKESHORE	CURR/vf548	consonants blends & digraphs	0.00	0.00	8.09	0.00
04/30/2020	PO_POENC	0000367493	8	RREQ445209	LAKESHORE	CURR/vf548	consonants blends & digraphs	0.00	-7.51	0.00	0.00
04/30/2020	PO_POENC	0000367493	9	RREQ445209	LAKESHORE	CURR/aa603	sight word rings level 1	0.00	0.00	10.11	0.00
04/30/2020	PO_POENC	0000367493	9	RREQ445209	LAKESHORE	CURR/aa603	sight word rings level 1	0.00	-9.38	0.00	0.00
04/30/2020	PO_POENC	0000367493	10	RREQ445209	LAKESHORE	CURR/la663	lakeshore kids color card acc	0.00	0.00	16.18	0.00
04/30/2020	PO_POENC	0000367493	10	RREQ445209	LAKESHORE	CURR/la663	lakeshore kids color card acc	0.00	-15.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0195	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/30/2020	PO_POENC	0000367493	11	RREQ445209	LAKESHORE	CURR/kt	1100	basic skills practice ring	0.00	0.00	16.18	0.00
04/30/2020	PO_POENC	0000367493	11	RREQ445209	LAKESHORE	CURR/kt	1100	basic skills practice ring	0.00	-15.02	0.00	0.00
04/30/2020	PO_POENC	0000367493	12	RREQ445209	LAKESHORE	CURR/vr154		squish & squeeze sensory bead	0.00	0.00	20.25	0.00
04/30/2020	PO_POENC	0000367493	12	RREQ445209	LAKESHORE	CURR/vr154		squish & squeeze sensory bead	0.00	-18.79	0.00	0.00
04/30/2020	PO_POENC	0000367493	13	RREQ445209	LAKESHORE	CURR/ac216		numbers & counting pocket cha	0.00	0.00	26.31	0.00
04/30/2020	PO_POENC	0000367493	13	RREQ445209	LAKESHORE	CURR/ac216		numbers & counting pocket cha	0.00	-24.42	0.00	0.00
04/30/2020	PO_POENC	0000367493	14	RREQ445209	LAKESHORE	CURR/tt365		numbers & counting magnetic a	0.00	0.00	30.37	0.00
04/30/2020	PO_POENC	0000367493	14	RREQ445209	LAKESHORE	CURR/tt365		numbers & counting magnetic a	0.00	-28.19	0.00	0.00
04/30/2020	PO_POENC	0000367493	15	RREQ445209	LAKESHORE	CURR/tt907		tangram picture matching card	0.00	0.00	13.16	0.00
04/30/2020	PO_POENC	0000367493	15	RREQ445209	LAKESHORE	CURR/tt907		tangram picture matching card	0.00	-12.21	0.00	0.00
04/30/2020	PO_POENC	0000367493	16	RREQ445209	LAKESHORE	CURR/tt361		shapes magnetic activity tin	0.00	0.00	30.37	0.00
04/30/2020	PO_POENC	0000367493	16	RREQ445209	LAKESHORE	CURR/tt361		shapes magnetic activity tin	0.00	-28.19	0.00	0.00
04/30/2020	PO_POENC	0000367493	17	RREQ445209	LAKESHORE	CURR/11408		what will we do today schedul	0.00	0.00	22.27	0.00
04/30/2020	PO_POENC	0000367493	17	RREQ445209	LAKESHORE	CURR/11408		what will we do today schedul	0.00	-20.67	0.00	0.00
04/30/2020	PO_POENC	0000367493	18	RREQ445209	LAKESHORE	CURR/tt506z		lakeshore jumbo glue stick s	0.00	0.00	26.31	0.00
04/30/2020	PO_POENC	0000367493	18	RREQ445209	LAKESHORE	CURR/tt506z		lakeshore jumbo glue stick s	0.00	-24.42	0.00	0.00
04/30/2020	PO_POENC	0000367493	19	RREQ445209	LAKESHORE	CURR/la743		glitter pack set of 12	0.00	0.00	18.22	0.00
04/30/2020	PO_POENC	0000367493	19	RREQ445209	LAKESHORE	CURR/la743		glitter pack set of 12	0.00	-16.91	0.00	0.00
04/30/2020	PO_POENC	0000367493	20	RREQ445209	LAKESHORE	CURR/11156		lakeshore blunt tip scissors	0.00	0.00	17.21	0.00
04/30/2020	PO_POENC	0000367493	20	RREQ445209	LAKESHORE	CURR/11156		lakeshore blunt tip scissors	0.00	-15.97	0.00	0.00
04/30/2020	PO_POENC	0000367493	21	RREQ445209	LAKESHORE	CURR/vr717		washable liquid watercolors s	0.00	0.00	20.25	0.00
04/30/2020	PO_POENC	0000367493	21	RREQ445209	LAKESHORE	CURR/vr717		washable liquid watercolors s	0.00	-18.79	0.00	0.00
04/30/2020	PO_POENC	0000367493	22	RREQ445209	LAKESHORE	CURR/dv480x		sight words flash cards comp	0.00	0.00	23.28	0.00
04/30/2020	PO_POENC	0000367493	22	RREQ445209	LAKESHORE	CURR/dv480x		sight words flash cards comp	0.00	-21.61	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	1		Lakeshore	Equipment	Company/116253/HH728	Numbers t	0.00	38.97	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	1		Lakeshore	Equipment	Company/116253/HH728	Numbers t	0.00	-38.97	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	2		Lakeshore	Equipment	Company/116253/HH725X	Self che	0.00	99.98	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	2		Lakeshore	Equipment	Company/116253/HH725X	Self che	0.00	-99.98	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	3		Lakeshore	Equipment	Company/116253/STD7389	Confett	0.00	10.33	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	3		Lakeshore	Equipment	Company/116253/STD7389	Confett	0.00	-10.33	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	4		Lakeshore	Equipment	Company/116253/HH432	Vowel sou	0.00	12.21	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	4		Lakeshore	Equipment	Company/116253/HH432	Vowel sou	0.00	-12.21	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	5		Lakeshore	Equipment	Company/116253/BG507	Best buy	0.00	194.85	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	5		Lakeshore	Equipment	Company/116253/BG507	Best buy	0.00	-194.85	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	6		Lakeshore	Equipment	Company/116253/FF680	Lakeshore	0.00	4.69	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	6		Lakeshore	Equipment	Company/116253/FF680	Lakeshore	0.00	-4.69	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	7		Lakeshore	Equipment	Company/116253/SCD119026	Tradi	0.00	24.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2020	REQ_PREENC	REQ445028	7		Lakeshore Equipment Company/116253/SCD119026 Tradi		0.00		-24.42	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	8		Lakeshore Equipment Company/116253/FD876 Student g		0.00		32.89	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	8		Lakeshore Equipment Company/116253/FD876 Student g		0.00		-32.89	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	9		Lakeshore Equipment Company/116253/LC657 Count to		0.00		37.59	0.00	0.00
04/30/2020	REQ_PREENC	REQ445028	9		Lakeshore Equipment Company/116253/LC657 Count to		0.00		-37.59	0.00	0.00
04/30/2020	PO_POENC	0000367452	1	RREQ444784	OFFICE SOL-001/UNV20936 brand marble composition b		0.00		0.00	138.53	0.00
04/30/2020	PO_POENC	0000367452	1	RREQ444784	OFFICE SOL-001/UNV20936 brand marble composition b		0.00		-128.57	0.00	0.00
04/30/2020	PO_POENC	0000367452	2	RREQ444784	OFFICE SOL-001/SAN1944741 expo chisel point dry er		0.00		0.00	50.88	0.00
04/30/2020	PO_POENC	0000367452	2	RREQ444784	OFFICE SOL-001/SAN1944741 expo chisel point dry er		0.00		-47.22	0.00	0.00
04/30/2020	PO_POENC	0000367452	3	RREQ444784	OFFICE SOL-001/EPIE556 Elmer's glue stick classroo		0.00		0.00	58.73	0.00
04/30/2020	PO_POENC	0000367452	3	RREQ444784	OFFICE SOL-001/EPIE556 Elmer's glue stick classroo		0.00		-54.51	0.00	0.00
04/30/2020	PO_POENC	0000367452	4	RREQ444784	OFFICE SOL-001/EPIE340 Elmer's washable school glu		0.00		0.00	27.20	0.00
04/30/2020	PO_POENC	0000367452	4	RREQ444784	OFFICE SOL-001/EPIE340 Elmer's washable school glu		0.00		-25.24	0.00	0.00
04/30/2020	PO_POENC	0000367452	5	RREQ444784	OFFICE SOL-001/SJN314470BX Ziploc 1 gallon bags		0.00		0.00	47.19	0.00
04/30/2020	PO_POENC	0000367452	5	RREQ444784	OFFICE SOL-001/SJN314470BX Ziploc 1 gallon bags		0.00		-43.80	0.00	0.00
04/30/2020	PO_POENC	0000367452	6	RREQ444784	OFFICE SOL-001/SJN315882BX Ziploc sandwich bags		0.00		0.00	36.59	0.00
04/30/2020	PO_POENC	0000367452	6	RREQ444784	OFFICE SOL-001/SJN315882BX Ziploc sandwich bags		0.00		-33.96	0.00	0.00
04/30/2020	PO_POENC	0000367451	1	RREQ444727	STAPLES PO-001/2072490 staples composition noteboo		0.00		0.00	120.02	0.00
04/30/2020	PO_POENC	0000367451	1	RREQ444727	STAPLES PO-001/2072490 staples composition noteboo		0.00		-111.39	0.00	0.00
04/30/2020	PO_POENC	0000367451	2	RREQ444727	STAPLES PO-001/2072495 staples composition noteboo		0.00		0.00	212.03	0.00
04/30/2020	PO_POENC	0000367451	2	RREQ444727	STAPLES PO-001/2072495 staples composition noteboo		0.00		-205.98	0.00	0.00
04/30/2020	PO_POENC	0000367451	3	RREQ444727	STAPLES PO-001/824797 Ticonderoga the world's best		0.00		0.00	68.40	0.00
04/30/2020	PO_POENC	0000367451	3	RREQ444727	STAPLES PO-001/824797 Ticonderoga the world's best		0.00		-63.48	0.00	0.00
04/30/2020	PO_POENC	0000367451	4	RREQ444727	STAPLES PO-001/902714 paper mate pink pearl eraser		0.00		0.00	64.59	0.00
04/30/2020	PO_POENC	0000367451	4	RREQ444727	STAPLES PO-001/902714 paper mate pink pearl eraser		0.00		-59.94	0.00	0.00
04/30/2020	PO_POENC	0000367451	5	RREQ444727	STAPLES PO-001/300525Crayola colored pencils assor		0.00		0.00	98.81	0.00
04/30/2020	PO_POENC	0000367451	5	RREQ444727	STAPLES PO-001/300525Crayola colored pencils assor		0.00		-91.70	0.00	0.00
04/30/2020	PO_POENC	0000367451	6	RREQ444727	STAPLES PO-001/826275 roaring spring composition n		0.00		0.00	89.00	0.00
04/30/2020	PO_POENC	0000367451	6	RREQ444727	STAPLES PO-001/826275 roaring spring composition n		0.00		-82.60	0.00	0.00
04/30/2020	PO_POENC	0000367451	7	RREQ444727	STAPLES PO-001/506808 post-it super sticky easel p		0.00		0.00	37.67	0.00
04/30/2020	PO_POENC	0000367451	7	RREQ444727	STAPLES PO-001/506808 post-it super sticky easel p		0.00		-34.96	0.00	0.00
04/30/2020	PO_POENC	0000367451	8	RREQ444727	STAPLES PO-001/615725 paper mate flair felt pens m		0.00		0.00	23.64	0.00
04/30/2020	PO_POENC	0000367451	8	RREQ444727	STAPLES PO-001/615725 paper mate flair felt pens m		0.00		-21.94	0.00	0.00
04/30/2020	PO_POENC	0000367451	9	RREQ444727	STAPLES PO-001/554359 expo dry erase markers chise		0.00		0.00	19.40	0.00
04/30/2020	PO_POENC	0000367451	9	RREQ444727	STAPLES PO-001/554359 expo dry erase markers chise		0.00		-18.00	0.00	0.00
04/30/2020	PO_POENC	0000367451	10	RREQ444727	STAPLES PO-001/829386 expo neon dry erase markers		0.00		0.00	15.47	0.00
04/30/2020	PO_POENC	0000367451	10	RREQ444727	STAPLES PO-001/829386 expo neon dry erase markers		0.00		-14.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0195	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2020	PO_POENC	0000367451	11	RREQ444727	STAPLES PO-001/730950	BIC mechanical pencils with	0.00		0.00
04/30/2020	PO_POENC	0000367451	11	RREQ444727	STAPLES PO-001/730950	BIC mechanical pencils with	0.00	-34.80	0.00
04/30/2020	PO_POENC	0000367451	12	RREQ444727	STAPLES PO-001/578609	crayola ultra-clean washable	0.00	0.00	44.22
04/30/2020	PO_POENC	0000367451	12	RREQ444727	STAPLES PO-001/578609	crayola ultra-clean washable	0.00	-41.04	0.00
04/30/2020	PO_POENC	0000367451	13	RREQ444727	STAPLES PO-001/582763	Crayola super tips washable	0.00	0.00	46.03
04/30/2020	PO_POENC	0000367451	13	RREQ444727	STAPLES PO-001/582763	Crayola super tips washable	0.00	-42.72	0.00
04/30/2020	PO_POENC	0000367451	14	RREQ444727	STAPLES PO-001/2758964	Ticonderoga pencil shaped e	0.00	0.00	81.87
04/30/2020	PO_POENC	0000367451	14	RREQ444727	STAPLES PO-001/2758964	Ticonderoga pencil shaped e	0.00	-75.98	0.00
04/30/2020	PO_POENC	0000367451	15	RREQ444727	STAPLES PO-001/809761	Ziploc storage bags gallon 3	0.00	0.00	22.54
04/30/2020	PO_POENC	0000367451	15	RREQ444727	STAPLES PO-001/809761	Ziploc storage bags gallon 3	0.00	-20.92	0.00
04/30/2020	PO_POENC	0000367451	16	RREQ444727	STAPLES PO-001/949951	Scotch duct tape 1.88" x 20	0.00	0.00	10.52
04/30/2020	PO_POENC	0000367451	16	RREQ444727	STAPLES PO-001/949951	Scotch duct tape 1.88" x 20	0.00	-9.76	0.00
04/30/2020	PO_POENC	0000367451	17	RREQ444727	STAPLES PO-001/949969	Scotch duct tape 1.88" x 20	0.00	0.00	10.52
04/30/2020	PO_POENC	0000367451	17	RREQ444727	STAPLES PO-001/949969	Scotch duct tape 1.88" x 20	0.00	-9.76	0.00
04/30/2020	PO_POENC	0000367451	18	RREQ444727	STAPLES PO-001/483072	Scotch heavy-duty shipping p	0.00	0.00	22.69
04/30/2020	PO_POENC	0000367451	18	RREQ444727	STAPLES PO-001/483072	Scotch heavy-duty shipping p	0.00	-21.06	0.00
04/30/2020	PO_POENC	0000367451	19	RREQ444727	STAPLES PO-001/126209	The pencil grip neon univers	0.00	0.00	100.12
04/30/2020	PO_POENC	0000367451	19	RREQ444727	STAPLES PO-001/126209	The pencil grip neon univers	0.00	-92.92	0.00
04/30/2020	PO_POENC	0000367451	20	RREQ444727	STAPLES PO-001/841607	Carson-dellosa stars name ta	0.00	0.00	9.31
04/30/2020	PO_POENC	0000367451	20	RREQ444727	STAPLES PO-001/841607	Carson-dellosa stars name ta	0.00	-8.64	0.00
04/30/2020	PO_POENC	0000367451	21	RREQ444727	STAPLES PO-001/TEPT83901	Trend stinky stickers scr	0.00	0.00	40.92
04/30/2020	PO_POENC	0000367451	21	RREQ444727	STAPLES PO-001/TEPT83901	Trend stinky stickers scr	0.00	-37.98	0.00
05/01/2020	REQ_PREENC	REQ445621	1		Staples Contract & Commercial Inc/116253/24380511		0.00	57.78	0.00
05/01/2020	REQ_PREENC	REQ445621	2		Staples Contract & Commercial Inc/116253/432507 X		0.00	36.72	0.00
05/01/2020	REQ_PREENC	REQ445621	3		Staples Contract & Commercial Inc/116253/772968 St		0.00	23.40	0.00
05/01/2020	REQ_PREENC	REQ445621	4		Staples Contract & Commercial Inc/116253/637820 Ex		0.00	42.60	0.00
05/01/2020	REQ_PREENC	REQ445621	5		Staples Contract & Commercial Inc/116253/592678 Ex		0.00	35.91	0.00
05/01/2020	REQ_PREENC	REQ445621	6		Staples Contract & Commercial Inc/116253/824742 Ch		0.00	117.40	0.00
05/01/2020	REQ_PREENC	REQ445621	7		Staples Contract & Commercial Inc/116253/807686 Su		0.00	38.80	0.00
05/01/2020	REQ_PREENC	REQ445621	8		Staples Contract & Commercial Inc/116253/2072495 S		0.00	102.99	0.00
05/01/2020	REQ_PREENC	REQ445621	9		Staples Contract & Commercial Inc/116253/472128 Ro		0.00	81.90	0.00
05/01/2020	REQ_PREENC	REQ445621	10		Staples Contract & Commercial Inc/116253/132714 St		0.00	121.50	0.00
05/01/2020	REQ_PREENC	REQ445621	11		Staples Contract & Commercial Inc/116253/578488 St		0.00	13.89	0.00
05/01/2020	REQ_PREENC	REQ445621	12		Staples Contract & Commercial Inc/116253/578544 St		0.00	13.89	0.00
05/01/2020	REQ_PREENC	REQ445621	13		Staples Contract & Commercial Inc/116253/578484 St		0.00	13.89	0.00
05/01/2020	REQ_PREENC	REQ445621	14		Staples Contract & Commercial Inc/116253/902714 Pa		0.00	59.94	0.00
05/01/2020	REQ_PREENC	REQ445621	15		Staples Contract & Commercial Inc/116253/654240 St		0.00	76.50	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/01/2020	REQ_PREENC	REQ445621	16		Staples Contract & Commercial Inc/116253/860124 Cr				0.00	46.56	0.00	0.00
05/01/2020	REQ_PREENC	REQ445621	17		Staples Contract & Commercial Inc/116253/24326832				0.00	2.78	0.00	0.00
05/01/2020	REQ_PREENC	REQ445621	18		Staples Contract & Commercial Inc/116253/228452 Pa				0.00	38.08	0.00	0.00
05/01/2020	REQ_PREENC	REQ445621	19		Staples Contract & Commercial Inc/116253/all purpo				0.00	39.76	0.00	0.00
05/01/2020	REQ_PREENC	REQ445621	20		Staples Contract & Commercial Inc/116253/299198 Cr				0.00	104.40	0.00	0.00
05/01/2020	REQ_PREENC	REQ445621	21		Staples Contract & Commercial Inc/116253/601593 Di				0.00	80.10	0.00	0.00
05/01/2020	REQ_PREENC	REQ445720	1		Lakeshore Equipment Company/116253/EE594 Roll & re				0.00	18.79	0.00	0.00
05/01/2020	REQ_PREENC	REQ445720	2		Lakeshore Equipment Company/116253/LM393 Splash bl				0.00	10.33	0.00	0.00
05/01/2020	REQ_PREENC	REQ445720	3		Lakeshore Equipment Company/116253/FG206 Peel & st				0.00	12.21	0.00	0.00
05/01/2020	REQ_PREENC	REQ445720	4		Lakeshore Equipment Company/116253/LM395 Splash si				0.00	10.33	0.00	0.00
05/01/2020	REQ_PREENC	REQ445720	5		Lakeshore Equipment Company/116253/BK243 Hey littl				0.00	15.97	0.00	0.00
05/01/2020	REQ_PREENC	REQ445720	6		Lakeshore Equipment Company/116253/VR455 Magnetic				0.00	9.39	0.00	0.00
05/01/2020	REQ_PREENC	REQ445720	7		Lakeshore Equipment Company/116253/EE118 Grab & wr				0.00	28.19	0.00	0.00
05/01/2020	REQ_PREENC	REQ445720	8		Lakeshore Equipment Company/116253/LC718 Magnetic				0.00	28.19	0.00	0.00
05/01/2020	REQ_PREENC	REQ445720	9		Lakeshore Equipment Company/116253/TA301BK Fadeles				0.00	17.85	0.00	0.00
05/01/2020	REQ_PREENC	REQ445750	1		School Specialty Supply/116253/1328780 Game doggy				0.00	31.19	0.00	0.00
05/01/2020	REQ_PREENC	REQ445750	2		School Specialty Supply/116253/1568127 Book build				0.00	79.98	0.00	0.00
05/01/2020	REQ_PREENC	REQ445750	3		School Specialty Supply/116253/017252 book interac				0.00	25.99	0.00	0.00
05/01/2020	REQ_PREENC	REQ445750	4		School Specialty Supply/116253/2007032 Dry erase p				0.00	12.21	0.00	0.00
05/01/2020	REQ_PREENC	REQ445750	5		School Specialty Supply/116253/2004155 Eraser dry				0.00	1.55	0.00	0.00
05/01/2020	REQ_PREENC	REQ445880	1		School Specialty Supply/116253/1600761 Emoji cubes				0.00	9.09	0.00	0.00
05/01/2020	REQ_PREENC	REQ445880	2		School Specialty Supply/116253/1592501 Peeling fee				0.00	13.35	0.00	0.00
05/01/2020	REQ_PREENC	REQ445880	3		School Specialty Supply/116253/1499105 Tumble trax				0.00	20.79	0.00	0.00
05/01/2020	REQ_PREENC	REQ445880	4		School Specialty Supply/116253/232727 Paper pad pe				0.00	6.49	0.00	0.00
05/01/2020	REQ_PREENC	REQ445880	5		School Specialty Supply/116253/1435396 Counters my				0.00	17.35	0.00	0.00
05/01/2020	REQ_PREENC	REQ445880	6		School Specialty Supply/116253/2004131 Glitter mul				0.00	2.88	0.00	0.00
05/01/2020	REQ_PREENC	REQ445896	1		Staples Contract & Commercial Inc/116253/490891 St				0.00	37.80	0.00	0.00
05/01/2020	REQ_PREENC	REQ445896	2		Staples Contract & Commercial Inc/116253/490889 St				0.00	18.90	0.00	0.00
05/01/2020	REQ_PREENC	REQ445896	3		Staples Contract & Commercial Inc/116253/862159 St				0.00	18.29	0.00	0.00
05/01/2020	REQ_PREENC	REQ445896	4		Staples Contract & Commercial Inc/116253/862158 St				0.00	18.29	0.00	0.00
05/01/2020	REQ_PREENC	REQ445896	5		Staples Contract & Commercial Inc/116253/2657431 A				0.00	45.32	0.00	0.00
05/01/2020	REQ_PREENC	REQ445896	6		Staples Contract & Commercial Inc/116253/WAU22731				0.00	43.38	0.00	0.00
05/01/2020	REQ_PREENC	REQ445896	7		Staples Contract & Commercial Inc/116253/862248 St				0.00	28.98	0.00	0.00
05/01/2020	REQ_PREENC	REQ445896	8		Staples Contract & Commercial Inc/116253/490887 st				0.00	38.55	0.00	0.00
05/01/2020	REQ_PREENC	REQ445914	1		Staples Contract & Commercial Inc/116253/733081 St				0.00	40.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445914	2		Staples Contract & Commercial Inc/116253/733092 St				0.00	40.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445914	3		Staples Contract & Commercial Inc/116253/490879 St				0.00	41.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0195	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/01/2020	REQ_PREENC	REQ445914	4		Staples Contract & Commercial Inc/116253/490944	St	0.00		23.50	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	5		Staples Contract & Commercial Inc/116253/678824	St	0.00		23.50	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	6		Staples Contract & Commercial Inc/116253/678826	St	0.00		23.50	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	7		Staples Contract & Commercial Inc/116253/490935	St	0.00		22.55	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	8		Staples Contract & Commercial Inc/116253/490948	St	0.00		22.55	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	9		Staples Contract & Commercial Inc/116253/490936	St	0.00		22.55	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	10		Staples Contract & Commercial Inc/116253/490947	St	0.00		24.95	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	11		Staples Contract & Commercial Inc/116253/733093	St	0.00		40.60	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	12		Staples Contract & Commercial Inc/116253/733095	St	0.00		40.60	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	13		Staples Contract & Commercial Inc/116253/733072	St	0.00		40.60	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	14		Staples Contract & Commercial Inc/116253/733077	St	0.00		40.60	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	15		Staples Contract & Commercial Inc/116253/733086	St	0.00		40.60	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445914	16		Staples Contract & Commercial Inc/116253/733094	St	0.00		40.60	0.00	0.00	
05/01/2020	PO_POENC	0000367600	1	RREQ445003	STAPLES PO-001/637820 Expo dry erase markers chise		0.00		0.00		247.87	0.00
05/01/2020	PO_POENC	0000367600	1	RREQ445003	STAPLES PO-001/637820 Expo dry erase markers chise		0.00		-230.04		0.00	0.00
05/01/2020	PO_POENC	0000367600	2	RREQ445003	STAPLES PO-001/414047 Dixon Ticonderoga laddie woo		0.00		0.00		116.05	0.00
05/01/2020	PO_POENC	0000367600	2	RREQ445003	STAPLES PO-001/414047 Dixon Ticonderoga laddie woo		0.00		-107.70		0.00	0.00
05/01/2020	PO_POENC	0000367600	3	RREQ445003	STAPLES PO-001/601619 Crayola large crayons assort		0.00		0.00		297.71	0.00
05/01/2020	PO_POENC	0000367600	3	RREQ445003	STAPLES PO-001/601619 Crayola large crayons assort		0.00		-276.30		0.00	0.00
05/01/2020	PO_POENC	0000367600	4	RREQ445003	STAPLES PO-001/503451 Expo white board care eraser		0.00		0.00		12.87	0.00
05/01/2020	PO_POENC	0000367600	4	RREQ445003	STAPLES PO-001/503451 Expo white board care eraser		0.00		-11.94		0.00	0.00
05/01/2020	PO_POENC	0000367600	5	RREQ445003	STAPLES PO-001/390848 Avery glue stick permanent g		0.00		0.00		106.19	0.00
05/01/2020	PO_POENC	0000367600	5	RREQ445003	STAPLES PO-001/390848 Avery glue stick permanent g		0.00		-98.55		0.00	0.00
05/01/2020	PO_POENC	0000367600	6	RREQ445003	STAPLES PO-001/263641 Jam paper plastic two pocket		0.00		0.00		175.19	0.00
05/01/2020	PO_POENC	0000367600	6	RREQ445003	STAPLES PO-001/263641 Jam paper plastic two pocket		0.00		-162.59		0.00	0.00
05/01/2020	PO_POENC	0000367600	7	RREQ445003	STAPLES PO-001/1989946 Expo 2 in 1 dry erase marke		0.00		0.00		41.47	0.00
05/01/2020	PO_POENC	0000367600	7	RREQ445003	STAPLES PO-001/1989946 Expo 2 in 1 dry erase marke		0.00		-38.49		0.00	0.00
05/01/2020	PO_POENC	0000367600	8	RREQ445003	STAPLES PO-001/431489 Staples 2-pocket presentatio		0.00		0.00		75.64	0.00
05/01/2020	PO_POENC	0000367600	8	RREQ445003	STAPLES PO-001/431489 Staples 2-pocket presentatio		0.00		-70.20		0.00	0.00
05/01/2020	PO_POENC	0000367681	1	RREQ445191	STAPLES PO-001/490887 staples cardstock paper 110		0.00		0.00		16.62	0.00
05/01/2020	PO_POENC	0000367681	1	RREQ445191	STAPLES PO-001/490887 staples cardstock paper 110		0.00		-15.42		0.00	0.00
05/01/2020	PO_POENC	0000367681	2	RREQ445191	STAPLES PO-001/2425553 staples thermal pouches let		0.00		0.00		129.75	0.00
05/01/2020	PO_POENC	0000367681	2	RREQ445191	STAPLES PO-001/2425553 staples thermal pouches let		0.00		-120.42		0.00	0.00
05/01/2020	PO_POENC	0000367682	1	RREQ445621	STAPLES PO-001/24380511 teacher pack 5" kids blunt		0.00		0.00		62.26	0.00
05/01/2020	PO_POENC	0000367682	1	RREQ445621	STAPLES PO-001/24380511 teacher pack 5" kids blunt		0.00		-57.78		0.00	0.00
05/01/2020	PO_POENC	0000367682	2	RREQ445621	STAPLES PO-001/432507 X ACTO Powerhouse electric p		0.00		0.00		39.57	0.00
05/01/2020	PO_POENC	0000367682	2	RREQ445621	STAPLES PO-001/432507 X ACTO Powerhouse electric p		0.00		-36.72		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367682	3	RREQ445621	STAPLES PO-001/772968	Staples wide ruled filler pa	0.00		0.00	25.21	0.00
05/01/2020	PO_POENC	0000367682	3	RREQ445621	STAPLES PO-001/772968	Staples wide ruled filler pa	0.00		-23.40	0.00	0.00
05/01/2020	PO_POENC	0000367682	4	RREQ445621	STAPLES PO-001/637820	Expo dry erase markers chise	0.00		0.00	45.90	0.00
05/01/2020	PO_POENC	0000367682	4	RREQ445621	STAPLES PO-001/637820	Expo dry erase markers chise	0.00		-42.60	0.00	0.00
05/01/2020	PO_POENC	0000367682	5	RREQ445621	STAPLES PO-001/592678	Expo low odor dry erase mark	0.00		0.00	38.69	0.00
05/01/2020	PO_POENC	0000367682	5	RREQ445621	STAPLES PO-001/592678	Expo low odor dry erase mark	0.00		-35.91	0.00	0.00
05/01/2020	PO_POENC	0000367682	6	RREQ445621	STAPLES PO-001/824742	Chenille kraft melamine dry	0.00		0.00	126.50	0.00
05/01/2020	PO_POENC	0000367682	6	RREQ445621	STAPLES PO-001/824742	Chenille kraft melamine dry	0.00		-117.40	0.00	0.00
05/01/2020	PO_POENC	0000367682	7	RREQ445621	STAPLES PO-001/807686	Sustainable earth by staples	0.00		0.00	41.81	0.00
05/01/2020	PO_POENC	0000367682	7	RREQ445621	STAPLES PO-001/807686	Sustainable earth by staples	0.00		-38.80	0.00	0.00
05/01/2020	PO_POENC	0000367682	8	RREQ445621	STAPLES PO-001/2072495	Staples composition noteboo	0.00		0.00	106.02	0.00
05/01/2020	PO_POENC	0000367682	8	RREQ445621	STAPLES PO-001/2072495	Staples composition noteboo	0.00		-102.99	0.00	0.00
05/01/2020	PO_POENC	0000367682	9	RREQ445621	STAPLES PO-001/472128	Roaring spring composition b	0.00		0.00	88.25	0.00
05/01/2020	PO_POENC	0000367682	9	RREQ445621	STAPLES PO-001/472128	Roaring spring composition b	0.00		-81.90	0.00	0.00
05/01/2020	PO_POENC	0000367682	10	RREQ445621	STAPLES PO-001/132714	Staples 1 subject notebook 8	0.00		0.00	130.92	0.00
05/01/2020	PO_POENC	0000367682	10	RREQ445621	STAPLES PO-001/132714	Staples 1 subject notebook 8	0.00		-121.50	0.00	0.00
05/01/2020	PO_POENC	0000367682	11	RREQ445621	STAPLES PO-001/578488	Staples 2 pocket school fold	0.00		0.00	14.97	0.00
05/01/2020	PO_POENC	0000367682	11	RREQ445621	STAPLES PO-001/578488	Staples 2 pocket school fold	0.00		-13.89	0.00	0.00
05/01/2020	PO_POENC	0000367682	12	RREQ445621	STAPLES PO-001/578544	Staples 2 pocket school fold	0.00		0.00	14.97	0.00
05/01/2020	PO_POENC	0000367682	12	RREQ445621	STAPLES PO-001/578544	Staples 2 pocket school fold	0.00		-13.89	0.00	0.00
05/01/2020	PO_POENC	0000367682	13	RREQ445621	STAPLES PO-001/578484	Staples 2 pocket school fold	0.00		0.00	14.97	0.00
05/01/2020	PO_POENC	0000367682	13	RREQ445621	STAPLES PO-001/578484	Staples 2 pocket school fold	0.00		-13.89	0.00	0.00
05/01/2020	PO_POENC	0000367682	14	RREQ445621	STAPLES PO-001/902714	Paper mate pink pearl eraser	0.00		0.00	64.59	0.00
05/01/2020	PO_POENC	0000367682	14	RREQ445621	STAPLES PO-001/902714	Paper mate pink pearl eraser	0.00		-59.94	0.00	0.00
05/01/2020	PO_POENC	0000367682	15	RREQ445621	STAPLES PO-001/654240	Staples pocket presentation	0.00		0.00	82.43	0.00
05/01/2020	PO_POENC	0000367682	15	RREQ445621	STAPLES PO-001/654240	Staples pocket presentation	0.00		-76.50	0.00	0.00
05/01/2020	PO_POENC	0000367682	16	RREQ445621	STAPLES PO-001/860124	Crayola kid's markers broad	0.00		0.00	50.17	0.00
05/01/2020	PO_POENC	0000367682	16	RREQ445621	STAPLES PO-001/860124	Crayola kid's markers broad	0.00		-46.56	0.00	0.00
05/01/2020	PO_POENC	0000367682	17	RREQ445621	STAPLES PO-001/24326832	Tru red ballpoint pen medi	0.00		0.00	3.00	0.00
05/01/2020	PO_POENC	0000367682	17	RREQ445621	STAPLES PO-001/24326832	Tru red ballpoint pen medi	0.00		-2.78	0.00	0.00
05/01/2020	PO_POENC	0000367682	18	RREQ445621	STAPLES PO-001/228452	Paper mate flair felt pens m	0.00		0.00	41.03	0.00
05/01/2020	PO_POENC	0000367682	18	RREQ445621	STAPLES PO-001/228452	Paper mate flair felt pens m	0.00		-38.08	0.00	0.00
05/01/2020	PO_POENC	0000367682	19	RREQ445621	STAPLES PO-001/all purpose school glue sticks 0.24		0.00		0.00	42.84	0.00
05/01/2020	PO_POENC	0000367682	19	RREQ445621	STAPLES PO-001/all purpose school glue sticks 0.24		0.00		-39.76	0.00	0.00
05/01/2020	PO_POENC	0000367682	20	RREQ445621	STAPLES PO-001/299198	Crayola crayons 24/box	0.00		0.00	112.49	0.00
05/01/2020	PO_POENC	0000367682	20	RREQ445621	STAPLES PO-001/299198	Crayola crayons 24/box	0.00		-104.40	0.00	0.00
05/01/2020	PO_POENC	0000367682	21	RREQ445621	STAPLES PO-001/601593	Dixon wooden pencils #2 soft	0.00		0.00	86.31	0.00

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

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							
0195	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
05/01/2020	PO_POENC	0000367682	21	RREQ445621	STAPLES PO-001/601593 Dixon wooden pencils #2 soft					0.00		-80.10	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446012	1		Staples Contract & Commercial Inc/116253/562401 Ca					0.00		82.20	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446012	2		Staples Contract & Commercial Inc/116253/618852 St					0.00		12.46	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446012	3		Staples Contract & Commercial Inc/116253/8030401 f					0.00		25.40	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446012	4		Staples Contract & Commercial Inc/116253/911687 Lo					0.00		211.00	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446012	5		Staples Contract & Commercial Inc/116253/811716 de					0.00		262.80	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446012	6		Staples Contract & Commercial Inc/116253/1911662 s					0.00		172.40	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	1		Staples Contract & Commercial Inc/116253/233593 St					0.00		49.60	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	2		Staples Contract & Commercial Inc/116253/806574 AC					0.00		34.32	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	3		Staples Contract & Commercial Inc/116253/1867905 E					0.00		98.76	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	4		Staples Contract & Commercial Inc/116253/578544 st					0.00		115.75	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	5		Staples Contract & Commercial Inc/116253/2072492 S					0.00		279.30	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	6		Staples Contract & Commercial Inc/116253/826275 Ro					0.00		59.00	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	7		Staples Contract & Commercial Inc/116253/601590 ti					0.00		58.08	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	8		Staples Contract & Commercial Inc/116253/666222 ti					0.00		49.60	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	9		Staples Contract & Commercial Inc/116253/126199 ch					0.00		102.36	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	10		Staples Contract & Commercial Inc/116253/2659614 c					0.00		17.39	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	11		Staples Contract & Commercial Inc/116253/308205 Su					0.00		4.83	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	12		Staples Contract & Commercial Inc/116253/24401543					0.00		9.99	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	13		Staples Contract & Commercial Inc/116253/871398 co					0.00		69.16	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	14		Staples Contract & Commercial Inc/116253/414019 pa					0.00		239.85	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446013	15		Staples Contract & Commercial Inc/116253/pac2423 P					0.00		73.52	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446023	1		Staples Contract & Commercial Inc/116253/GBC300000					0.00		291.96	0.00	0.00	
05/02/2020	REQ_PREENC	REQ446022	2		/24395857 HP Laser Jet Pro M479fdw Wireless Color					0.00		799.98	0.00	0.00	
05/04/2020	PO_POENC	0000367744	1	RREQ445720	LAKESHORE CURR/EE594 Roll & read long vowel game					0.00		0.00	20.25	0.00	
05/04/2020	PO_POENC	0000367744	1	RREQ445720	LAKESHORE CURR/EE594 Roll & read long vowel game					0.00		-18.79	0.00	0.00	
05/04/2020	PO_POENC	0000367744	2	RREQ445720	LAKESHORE CURR/LM393 Splash blends & digraphs game					0.00		0.00	11.13	0.00	
05/04/2020	PO_POENC	0000367744	2	RREQ445720	LAKESHORE CURR/LM393 Splash blends & digraphs game					0.00		-10.33	0.00	0.00	
05/04/2020	PO_POENC	0000367744	3	RREQ445720	LAKESHORE CURR/FG206 Peel & stick magnet dots					0.00		0.00	13.16	0.00	
05/04/2020	PO_POENC	0000367744	3	RREQ445720	LAKESHORE CURR/FG206 Peel & stick magnet dots					0.00		-12.21	0.00	0.00	
05/04/2020	PO_POENC	0000367744	4	RREQ445720	LAKESHORE CURR/LM395 Splash sight words game					0.00		0.00	11.13	0.00	
05/04/2020	PO_POENC	0000367744	4	RREQ445720	LAKESHORE CURR/LM395 Splash sight words game					0.00		-10.33	0.00	0.00	
05/04/2020	PO_POENC	0000367744	5	RREQ445720	LAKESHORE CURR/BK243 Hey little ant hardcover book					0.00		0.00	17.21	0.00	
05/04/2020	PO_POENC	0000367744	5	RREQ445720	LAKESHORE CURR/BK243 Hey little ant hardcover book					0.00		-15.97	0.00	0.00	
05/04/2020	PO_POENC	0000367744	6	RREQ445720	LAKESHORE CURR/VR455 Magnetic hooks set of 5					0.00		0.00	10.12	0.00	
05/04/2020	PO_POENC	0000367744	6	RREQ445720	LAKESHORE CURR/VR455 Magnetic hooks set of 5					0.00		-9.39	0.00	0.00	
05/04/2020	PO_POENC	0000367744	7	RREQ445720	LAKESHORE CURR/EE118 Grab & write social emotional					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_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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0195	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/04/2020	PO_POENC	0000367744	7	RREQ445720	LAKESHORE CURR/EE118	Grab & write social emotional	0.00		-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367744	8	RREQ445720	LAKESHORE CURR/LC718	Magnetic write & wipe sentenc	0.00		0.00	30.37	0.00
05/04/2020	PO_POENC	0000367744	8	RREQ445720	LAKESHORE CURR/LC718	Magnetic write & wipe sentenc	0.00		-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367744	9	RREQ445720	LAKESHORE CURR/TA301BK	Fadeless paper roll black	0.00		0.00	19.23	0.00
05/04/2020	PO_POENC	0000367744	9	RREQ445720	LAKESHORE CURR/TA301BK	Fadeless paper roll black	0.00		-17.85	0.00	0.00
05/04/2020	PO_POENC	0000367746	1	RREQ445750	SCHOOL SPECIAL/1328780	Game doggy detectives	0.00		0.00	33.61	0.00
05/04/2020	PO_POENC	0000367746	1	RREQ445750	SCHOOL SPECIAL/1328780	Game doggy detectives	0.00		-31.19	0.00	0.00
05/04/2020	PO_POENC	0000367746	2	RREQ445750	SCHOOL SPECIAL/1568127	Book build phonics consonan	0.00		0.00	86.18	0.00
05/04/2020	PO_POENC	0000367746	2	RREQ445750	SCHOOL SPECIAL/1568127	Book build phonics consonan	0.00		-79.98	0.00	0.00
05/04/2020	PO_POENC	0000367746	3	RREQ445750	SCHOOL SPECIAL/017252	book interactive action	0.00		0.00	28.00	0.00
05/04/2020	PO_POENC	0000367746	3	RREQ445750	SCHOOL SPECIAL/017252	book interactive action	0.00		-25.99	0.00	0.00
05/04/2020	PO_POENC	0000367746	4	RREQ445750	SCHOOL SPECIAL/2007032	Dry erase pocket school sma	0.00		0.00	13.16	0.00
05/04/2020	PO_POENC	0000367746	4	RREQ445750	SCHOOL SPECIAL/2007032	Dry erase pocket school sma	0.00		-12.21	0.00	0.00
05/04/2020	PO_POENC	0000367746	5	RREQ445750	SCHOOL SPECIAL/2004155	Eraser dry erase pencil gri	0.00		0.00	1.67	0.00
05/04/2020	PO_POENC	0000367746	5	RREQ445750	SCHOOL SPECIAL/2004155	Eraser dry erase pencil gri	0.00		-1.55	0.00	0.00
05/04/2020	PO_POENC	0000367751	1	RREQ446012	STAPLES PO-001/562401	Capacity black	0.00		0.00	88.57	0.00
05/04/2020	PO_POENC	0000367751	1	RREQ446012	STAPLES PO-001/562401	Capacity black	0.00		-82.20	0.00	0.00
05/04/2020	PO_POENC	0000367751	2	RREQ446012	STAPLES PO-001/618852	Staples plastic copy holder	0.00		0.00	13.43	0.00
05/04/2020	PO_POENC	0000367751	2	RREQ446012	STAPLES PO-001/618852	Staples plastic copy holder	0.00		-12.46	0.00	0.00
05/04/2020	PO_POENC	0000367751	3	RREQ446012	STAPLES PO-001/8030401	fellowes goriser	0.00		0.00	27.37	0.00
05/04/2020	PO_POENC	0000367751	3	RREQ446012	STAPLES PO-001/8030401	fellowes goriser	0.00		-25.40	0.00	0.00
05/04/2020	PO_POENC	0000367751	4	RREQ446012	STAPLES PO-001/911687	Logitech b100 optical wired	0.00		0.00	227.35	0.00
05/04/2020	PO_POENC	0000367751	4	RREQ446012	STAPLES PO-001/911687	Logitech b100 optical wired	0.00		-211.00	0.00	0.00
05/04/2020	PO_POENC	0000367751	5	RREQ446012	STAPLES PO-001/811716	desktop doc	0.00		0.00	283.17	0.00
05/04/2020	PO_POENC	0000367751	5	RREQ446012	STAPLES PO-001/811716	desktop doc	0.00		-262.80	0.00	0.00
05/04/2020	PO_POENC	0000367751	6	RREQ446012	STAPLES PO-001/1911662	staples dry erase easel	0.00		0.00	185.76	0.00
05/04/2020	PO_POENC	0000367751	6	RREQ446012	STAPLES PO-001/1911662	staples dry erase easel	0.00		-172.40	0.00	0.00
05/04/2020	PO_POENC	0000367762	1	RREQ445880	SCHOOL SPECIAL/1600761	Emoji cubes	0.00		0.00	9.79	0.00
05/04/2020	PO_POENC	0000367762	1	RREQ445880	SCHOOL SPECIAL/1600761	Emoji cubes	0.00		-9.09	0.00	0.00
05/04/2020	PO_POENC	0000367762	2	RREQ445880	SCHOOL SPECIAL/1592501	Peeling feelings set of 40	0.00		0.00	14.38	0.00
05/04/2020	PO_POENC	0000367762	2	RREQ445880	SCHOOL SPECIAL/1592501	Peeling feelings set of 40	0.00		-13.35	0.00	0.00
05/04/2020	PO_POENC	0000367762	3	RREQ445880	SCHOOL SPECIAL/1499105	Tumble trax magnetic marble	0.00		0.00	22.40	0.00
05/04/2020	PO_POENC	0000367762	3	RREQ445880	SCHOOL SPECIAL/1499105	Tumble trax magnetic marble	0.00		-20.79	0.00	0.00
05/04/2020	PO_POENC	0000367762	4	RREQ445880	SCHOOL SPECIAL/232727	Paper pad people pack of 40	0.00		0.00	6.99	0.00
05/04/2020	PO_POENC	0000367762	4	RREQ445880	SCHOOL SPECIAL/232727	Paper pad people pack of 40	0.00		-6.49	0.00	0.00
05/04/2020	PO_POENC	0000367762	5	RREQ445880	SCHOOL SPECIAL/1435396	Counters my family and me c	0.00		0.00	18.69	0.00
05/04/2020	PO_POENC	0000367762	5	RREQ445880	SCHOOL SPECIAL/1435396	Counters my family and me c	0.00		-17.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0195	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/04/2020	PO_POENC	0000367762	6	RREQ445880	SCHOOL SPECIAL/2004131	Glitter multi color 16 oz s	0.00		3.10	0.00
05/04/2020	PO_POENC	0000367762	6	RREQ445880	SCHOOL SPECIAL/2004131	Glitter multi color 16 oz s	0.00		-2.88	0.00
05/04/2020	PO_POENC	0000367764	9	RREQ445914	STAPLES PO-001/490936	Staples pastel multipurpose	0.00		-22.55	0.00
05/04/2020	PO_POENC	0000367764	10	RREQ445914	STAPLES PO-001/490947	Staples pastel multipurpose	0.00		0.00	26.88
05/04/2020	PO_POENC	0000367764	10	RREQ445914	STAPLES PO-001/490947	Staples pastel multipurpose	0.00		-24.95	0.00
05/04/2020	PO_POENC	0000367764	11	RREQ445914	STAPLES PO-001/733093	Staples brights multipurpose	0.00		0.00	43.75
05/04/2020	PO_POENC	0000367764	11	RREQ445914	STAPLES PO-001/733093	Staples brights multipurpose	0.00		-40.60	0.00
05/04/2020	PO_POENC	0000367764	12	RREQ445914	STAPLES PO-001/733095	Staples brights multipurpose	0.00		0.00	43.75
05/04/2020	PO_POENC	0000367764	12	RREQ445914	STAPLES PO-001/733095	Staples brights multipurpose	0.00		-40.60	0.00
05/04/2020	PO_POENC	0000367764	13	RREQ445914	STAPLES PO-001/733072	Staples brights multipurpose	0.00		0.00	43.75
05/04/2020	PO_POENC	0000367764	13	RREQ445914	STAPLES PO-001/733072	Staples brights multipurpose	0.00		-40.60	0.00
05/04/2020	PO_POENC	0000367764	14	RREQ445914	STAPLES PO-001/733077	Staples brights multipurpose	0.00		0.00	43.75
05/04/2020	PO_POENC	0000367764	14	RREQ445914	STAPLES PO-001/733077	Staples brights multipurpose	0.00		-40.60	0.00
05/04/2020	PO_POENC	0000367764	15	RREQ445914	STAPLES PO-001/733086	Staples brights multipurpose	0.00		0.00	43.75
05/04/2020	PO_POENC	0000367764	15	RREQ445914	STAPLES PO-001/733086	Staples brights multipurpose	0.00		-40.60	0.00
05/04/2020	PO_POENC	0000367764	16	RREQ445914	STAPLES PO-001/733094	Staples brights multipurpose	0.00		0.00	43.75
05/04/2020	PO_POENC	0000367764	16	RREQ445914	STAPLES PO-001/733094	Staples brights multipurpose	0.00		-40.60	0.00
05/04/2020	PO_POENC	0000367764	1	RREQ445914	STAPLES PO-001/733081	Staples brights multipurpose	0.00		0.00	43.75
05/04/2020	PO_POENC	0000367764	1	RREQ445914	STAPLES PO-001/733081	Staples brights multipurpose	0.00		-40.60	0.00
05/04/2020	PO_POENC	0000367764	2	RREQ445914	STAPLES PO-001/733092	Staples brights multipurpose	0.00		0.00	43.75
05/04/2020	PO_POENC	0000367764	2	RREQ445914	STAPLES PO-001/733092	Staples brights multipurpose	0.00		-40.60	0.00
05/04/2020	PO_POENC	0000367764	3	RREQ445914	STAPLES PO-001/490879	Staples brights multipurpose	0.00		0.00	44.39
05/04/2020	PO_POENC	0000367764	3	RREQ445914	STAPLES PO-001/490879	Staples brights multipurpose	0.00		-41.20	0.00
05/04/2020	PO_POENC	0000367764	4	RREQ445914	STAPLES PO-001/490944	Staples pastel multipurpose	0.00		0.00	25.32
05/04/2020	PO_POENC	0000367764	4	RREQ445914	STAPLES PO-001/490944	Staples pastel multipurpose	0.00		-23.50	0.00
05/04/2020	PO_POENC	0000367764	5	RREQ445914	STAPLES PO-001/678824	Staples pastel multipurpose	0.00		0.00	25.32
05/04/2020	PO_POENC	0000367764	5	RREQ445914	STAPLES PO-001/678824	Staples pastel multipurpose	0.00		-23.50	0.00
05/04/2020	PO_POENC	0000367764	6	RREQ445914	STAPLES PO-001/678826	Staples pastel multipurpose	0.00		0.00	25.32
05/04/2020	PO_POENC	0000367764	6	RREQ445914	STAPLES PO-001/678826	Staples pastel multipurpose	0.00		-23.50	0.00
05/04/2020	PO_POENC	0000367764	7	RREQ445914	STAPLES PO-001/490935	Staples pastel multipurpose	0.00		0.00	24.30
05/04/2020	PO_POENC	0000367764	7	RREQ445914	STAPLES PO-001/490935	Staples pastel multipurpose	0.00		-22.55	0.00
05/04/2020	PO_POENC	0000367764	8	RREQ445914	STAPLES PO-001/490948	Staples pastel multipurpose	0.00		0.00	24.30
05/04/2020	PO_POENC	0000367764	8	RREQ445914	STAPLES PO-001/490948	Staples pastel multipurpose	0.00		-22.55	0.00
05/04/2020	PO_POENC	0000367764	9	RREQ445914	STAPLES PO-001/490936	Staples pastel multipurpose	0.00		0.00	24.30
05/04/2020	PO_POENC	0000367773	1	RREQ446013	STAPLES PO-001/233593	Staples blank	0.00		0.00	53.44
05/04/2020	PO_POENC	0000367773	1	RREQ446013	STAPLES PO-001/233593	Staples blank	0.00		-49.60	0.00
05/04/2020	PO_POENC	0000367773	2	RREQ446013	STAPLES PO-001/806574	ACCO book rings silver 50 bo	0.00		0.00	36.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2020	PO_POENC	0000367773	2	RREQ446013	STAPLES PO-001/806574	ACCO book rings silver 50 bo	0.00		0.00
05/04/2020	PO_POENC	0000367773	3	RREQ446013	STAPLES PO-001/1867905	Expo low odor dry erase mar	0.00	0.00	106.41
05/04/2020	PO_POENC	0000367773	3	RREQ446013	STAPLES PO-001/1867905	Expo low odor dry erase mar	0.00	-98.76	0.00
05/04/2020	PO_POENC	0000367773	4	RREQ446013	STAPLES PO-001/578544	staples 2 pocket school fold	0.00	0.00	124.72
05/04/2020	PO_POENC	0000367773	4	RREQ446013	STAPLES PO-001/578544	staples 2 pocket school fold	0.00	-115.75	0.00
05/04/2020	PO_POENC	0000367773	5	RREQ446013	STAPLES PO-001/2072492	Staples primary composition	0.00	0.00	300.95
05/04/2020	PO_POENC	0000367773	5	RREQ446013	STAPLES PO-001/2072492	Staples primary composition	0.00	-279.30	0.00
05/04/2020	PO_POENC	0000367773	6	RREQ446013	STAPLES PO-001/826275	Roaring spring composition n	0.00	0.00	63.57
05/04/2020	PO_POENC	0000367773	6	RREQ446013	STAPLES PO-001/826275	Roaring spring composition n	0.00	-59.00	0.00
05/04/2020	PO_POENC	0000367773	7	RREQ446013	STAPLES PO-001/601590	ticonderoga beginners wooden	0.00	0.00	62.58
05/04/2020	PO_POENC	0000367773	7	RREQ446013	STAPLES PO-001/601590	ticonderoga beginners wooden	0.00	-58.08	0.00
05/04/2020	PO_POENC	0000367773	8	RREQ446013	STAPLES PO-001/666222	ticonderoga beginners wooden	0.00	0.00	53.44
05/04/2020	PO_POENC	0000367773	8	RREQ446013	STAPLES PO-001/666222	ticonderoga beginners wooden	0.00	-49.60	0.00
05/04/2020	PO_POENC	0000367773	9	RREQ446013	STAPLES PO-001/126199	chenille kraft jumbo glue st	0.00	0.00	110.29
05/04/2020	PO_POENC	0000367773	9	RREQ446013	STAPLES PO-001/126199	chenille kraft jumbo glue st	0.00	-102.36	0.00
05/04/2020	PO_POENC	0000367773	10	RREQ446013	STAPLES PO-001/2659614	creativity street magnetic	0.00	0.00	18.74
05/04/2020	PO_POENC	0000367773	10	RREQ446013	STAPLES PO-001/2659614	creativity street magnetic	0.00	-17.39	0.00
05/04/2020	PO_POENC	0000367773	11	RREQ446013	STAPLES PO-001/308205	Super duper webber magne tal	0.00	0.00	5.20
05/04/2020	PO_POENC	0000367773	11	RREQ446013	STAPLES PO-001/308205	Super duper webber magne tal	0.00	-4.83	0.00
05/04/2020	PO_POENC	0000367773	12	RREQ446013	STAPLES PO-001/24401543	Ziploc slider storage bags	0.00	0.00	10.76
05/04/2020	PO_POENC	0000367773	12	RREQ446013	STAPLES PO-001/24401543	Ziploc slider storage bags	0.00	-9.99	0.00
05/04/2020	PO_POENC	0000367773	13	RREQ446013	STAPLES PO-001/871398	colored chart tablets	0.00	0.00	74.52
05/04/2020	PO_POENC	0000367773	13	RREQ446013	STAPLES PO-001/871398	colored chart tablets	0.00	-69.16	0.00
05/04/2020	PO_POENC	0000367773	14	RREQ446013	STAPLES PO-001/414019	pacon riverside paper pictur	0.00	0.00	258.44
05/04/2020	PO_POENC	0000367773	14	RREQ446013	STAPLES PO-001/414019	pacon riverside paper pictur	0.00	-239.85	0.00
05/04/2020	PO_POENC	0000367773	15	RREQ446013	STAPLES PO-001/pac2423	Pacon program picture story	0.00	0.00	79.22
05/04/2020	PO_POENC	0000367773	15	RREQ446013	STAPLES PO-001/pac2423	Pacon program picture story	0.00	-73.52	0.00
05/04/2020	PO_POENC	0000367754	1	RREQ446023	STAPLES PO-001/GBC3000004	GBC Nap Lam Roll Film 1.	0.00	0.00	314.59
05/04/2020	PO_POENC	0000367754	1	RREQ446023	STAPLES PO-001/GBC3000004	GBC Nap Lam Roll Film 1.	0.00	0.00	-314.59
05/04/2020	PO_POENC	0000367754	1	RREQ446023	STAPLES PO-001/GBC3000004	GBC Nap Lam Roll Film 1.	0.00	0.00	0.00
05/04/2020	PO_POENC	0000367763	1	RREQ445896	STAPLES PO-001/490891	Staples card stock paper blu	0.00	0.00	20.36
05/04/2020	PO_POENC	0000367763	1	RREQ445896	STAPLES PO-001/490891	Staples card stock paper blu	0.00	-37.80	0.00
05/04/2020	PO_POENC	0000367763	2	RREQ445896	STAPLES PO-001/490889	Staples cardstock paper	0.00	0.00	20.36
05/04/2020	PO_POENC	0000367763	2	RREQ445896	STAPLES PO-001/490889	Staples cardstock paper	0.00	-18.90	0.00
05/04/2020	PO_POENC	0000367763	3	RREQ445896	STAPLES PO-001/862159	Staples brights cardstock pa	0.00	0.00	19.71
05/04/2020	PO_POENC	0000367763	3	RREQ445896	STAPLES PO-001/862159	Staples brights cardstock pa	0.00	-18.29	0.00
05/04/2020	PO_POENC	0000367763	4	RREQ445896	STAPLES PO-001/862158	Staples brights cardstock pa	0.00	0.00	19.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/04/2020	PO_POENC	0000367763	4	RREQ445896	STAPLES PO-001/862158	Staples brights cardstock pa		0.00	-18.29	0.00	0.00
05/04/2020	PO_POENC	0000367763	5	RREQ445896	STAPLES PO-001/2657431	Astrobrights colored card s		0.00	0.00	48.83	0.00
05/04/2020	PO_POENC	0000367763	5	RREQ445896	STAPLES PO-001/2657431	Astrobrights colored card s		0.00	-45.32	0.00	0.00
05/04/2020	PO_POENC	0000367763	6	RREQ445896	STAPLES PO-001/WAU22731	Wausau paper astrobrights		0.00	0.00	46.74	0.00
05/04/2020	PO_POENC	0000367763	6	RREQ445896	STAPLES PO-001/WAU22731	Wausau paper astrobrights		0.00	-43.38	0.00	0.00
05/04/2020	PO_POENC	0000367763	7	RREQ445896	STAPLES PO-001/862248	Staples brights cardstock pa		0.00	0.00	31.23	0.00
05/04/2020	PO_POENC	0000367763	7	RREQ445896	STAPLES PO-001/862248	Staples brights cardstock pa		0.00	-28.98	0.00	0.00
05/04/2020	PO_POENC	0000367763	8	RREQ445896	STAPLES PO-001/490887	staples cardstock paper		0.00	0.00	41.54	0.00
05/04/2020	PO_POENC	0000367763	8	RREQ445896	STAPLES PO-001/490887	staples cardstock paper		0.00	-38.55	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	21	TEACHERSPA	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	2.66
05/11/2020	GL_JOURNAL	UTX0446599	22	TEACHERSPA	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	8.78
05/11/2020	GL_JOURNAL	UTX0446599	23	TEACHERSPA	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	8.12
05/11/2020	GL_JOURNAL	UTX0446599	24	TEACHERSPA	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	9.10
05/11/2020	GL_JOURNAL	UTX0446599	25	TEACHERSPA	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	6.84
05/11/2020	GL_JOURNAL	UTX0446599	26	TEACHERSPA	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	6.86
05/11/2020	GL_JOURNAL	UTX0446599	27	TEACHERSPA	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	7.08
05/11/2020	GL_JOURNAL	UTX0446599	28	TEACHERSPA	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	11.12
05/11/2020	GL_JOURNAL	UTX0446599	29	TEACHERSPA	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	6.20
05/11/2020	GL_JOURNAL	UTX0446599	30	KLUSTER KI	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	7.83
05/11/2020	GL_JOURNAL	UTX0446599	31	AMZN MKTP	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	10.66
05/11/2020	GL_JOURNAL	UTX0446599	32	AMZN MKTP	04/30/2020/Use Tax_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	3.17
05/12/2020	GL_JOURNAL	PCD0446611	670	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	34.28
05/12/2020	GL_JOURNAL	PCD0446611	671	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	113.25
05/12/2020	GL_JOURNAL	PCD0446611	672	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	104.75
05/12/2020	GL_JOURNAL	PCD0446611	673	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	117.45
05/12/2020	GL_JOURNAL	PCD0446611	674	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	88.31
05/12/2020	GL_JOURNAL	PCD0446611	675	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	88.47
05/12/2020	GL_JOURNAL	PCD0446611	676	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	91.35
05/12/2020	GL_JOURNAL	PCD0446611	677	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	112.78
05/12/2020	GL_JOURNAL	PCD0446611	680	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	12.35
05/12/2020	GL_JOURNAL	PCD0446611	681	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	30.30
05/12/2020	GL_JOURNAL	PCD0446611	682	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	161.61
05/12/2020	GL_JOURNAL	PCD0446611	683	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	37.56
05/12/2020	GL_JOURNAL	PCD0446611	684	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	28.00
05/12/2020	GL_JOURNAL	PCD0446611	685	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	58.17
05/12/2020	GL_JOURNAL	PCD0446611	686	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	65.56
05/12/2020	GL_JOURNAL	PCD0446611	688	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00	12.92

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/12/2020	GL_JOURNAL	PCD0446611	689	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	80.79
05/12/2020	GL_JOURNAL	PCD0446611	690	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	73.24
05/12/2020	GL_JOURNAL	PCD0446611	691	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	18.31
05/12/2020	GL_JOURNAL	PCD0446611	692	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	32.31
05/12/2020	GL_JOURNAL	PCD0446611	693	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	143.44
05/12/2020	GL_JOURNAL	PCD0446611	694	TEACHERSPA	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	79.99
05/12/2020	GL_JOURNAL	PCD0446611	695	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	53.86
05/12/2020	GL_JOURNAL	PCD0446611	696	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	23.69
05/12/2020	GL_JOURNAL	PCD0446611	697	KLUSTER KI	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	100.98
05/12/2020	GL_JOURNAL	PCD0446611	698	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	258.47
05/12/2020	GL_JOURNAL	PCD0446611	699	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	137.55
05/12/2020	GL_JOURNAL	PCD0446611	700	SUPER DUPE	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	82.75
05/12/2020	GL_JOURNAL	PCD0446611	701	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	40.93
05/15/2020	PO_POENC	0000368803	1	RREQ446023	STAPLES PO-001/GBC3000004	GBC Nap Lam Roll Film 1.			0.00		0.00	314.59	0.00
05/15/2020	PO_POENC	0000368803	1	RREQ446023	STAPLES PO-001/GBC3000004	GBC Nap Lam Roll Film 1.			0.00		-291.96	0.00	0.00
05/19/2020	AP_VOUCHER	01131877	1	P0000367773	STAPLES PO-001/2072492	Staples primary compos			0.00		0.00	0.00	300.95
05/19/2020	AP_VOUCHER	01131877	1	P0000367773	STAPLES PO-001/2072492	Staples primary compos			0.00		0.00	-300.95	0.00
05/19/2020	AP_VOUCHER	01131902	1	P0000367773	STAPLES PO-001/233593	Staples blank			0.00		0.00	0.00	53.44
05/19/2020	AP_VOUCHER	01131902	1	P0000367773	STAPLES PO-001/233593	Staples blank			0.00		0.00	-53.44	0.00
05/19/2020	AP_VOUCHER	01131902	2	P0000367773	STAPLES PO-001/806574	ACCO book rings silver			0.00		0.00	0.00	36.98
05/19/2020	AP_VOUCHER	01131902	2	P0000367773	STAPLES PO-001/806574	ACCO book rings silver			0.00		0.00	-36.98	0.00
05/19/2020	AP_VOUCHER	01131902	3	P0000367773	STAPLES PO-001/1867905	Expo low odor dry eras			0.00		0.00	0.00	106.41
05/19/2020	AP_VOUCHER	01131902	3	P0000367773	STAPLES PO-001/1867905	Expo low odor dry eras			0.00		0.00	-106.41	0.00
05/19/2020	AP_VOUCHER	01131902	4	P0000367773	STAPLES PO-001/578544	staples 2 pocket school			0.00		0.00	0.00	124.74
05/19/2020	AP_VOUCHER	01131902	4	P0000367773	STAPLES PO-001/578544	staples 2 pocket school			0.00		0.00	-124.72	0.00
05/19/2020	AP_VOUCHER	01131902	5	P0000367773	STAPLES PO-001/826275	Roaring spring composit			0.00		0.00	0.00	63.57
05/19/2020	AP_VOUCHER	01131902	5	P0000367773	STAPLES PO-001/826275	Roaring spring composit			0.00		0.00	-63.57	0.00
05/19/2020	AP_VOUCHER	01131902	6	P0000367773	STAPLES PO-001/601590	ticonderoga beginners w			0.00		0.00	0.00	62.58
05/19/2020	AP_VOUCHER	01131902	6	P0000367773	STAPLES PO-001/601590	ticonderoga beginners w			0.00		0.00	-62.58	0.00
05/19/2020	AP_VOUCHER	01131902	7	P0000367773	STAPLES PO-001/666222	ticonderoga beginners w			0.00		0.00	0.00	53.44
05/19/2020	AP_VOUCHER	01131902	7	P0000367773	STAPLES PO-001/666222	ticonderoga beginners w			0.00		0.00	-53.44	0.00
05/19/2020	AP_VOUCHER	01131902	8	P0000367773	STAPLES PO-001/24401543	Ziploc slider storage			0.00		0.00	0.00	10.76
05/19/2020	AP_VOUCHER	01131902	8	P0000367773	STAPLES PO-001/24401543	Ziploc slider storage			0.00		0.00	-10.76	0.00
05/19/2020	AP_VOUCHER	01131902	9	P0000367773	STAPLES PO-001/pac2423	Pacon program picture			0.00		0.00	0.00	79.22
05/19/2020	AP_VOUCHER	01131902	9	P0000367773	STAPLES PO-001/pac2423	Pacon program picture			0.00		0.00	-79.22	0.00
05/19/2020	AP_VOUCHER	01131908	1	P0000367773	STAPLES PO-001/414019	pacon riverside paper p			0.00		0.00	0.00	258.44
05/19/2020	AP_VOUCHER	01131908	1	P0000367773	STAPLES PO-001/414019	pacon riverside paper p			0.00		0.00	-258.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0195	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/19/2020	AP_VOUCHER	01131911	1	P0000367470	STAPLES PO-001/654245	Staples 2 pocket presen	0.00		73.70
05/19/2020	AP_VOUCHER	01131911	1	P0000367470	STAPLES PO-001/654245	Staples 2 pocket presen	0.00	0.00	-73.70
05/19/2020	AP_VOUCHER	01131960	1	P0000367681	STAPLES PO-001/2425553	staples thermal pouche	0.00	0.00	129.75
05/19/2020	AP_VOUCHER	01131960	1	P0000367681	STAPLES PO-001/2425553	staples thermal pouche	0.00	0.00	-129.75
05/19/2020	AP_VOUCHER	01131966	1	P0000367682	STAPLES PO-001/24380511	teacher pack 5" kids	0.00	0.00	62.26
05/19/2020	AP_VOUCHER	01131966	1	P0000367682	STAPLES PO-001/24380511	teacher pack 5" kids	0.00	0.00	-62.26
05/19/2020	AP_VOUCHER	01131968	1	P0000367763	STAPLES PO-001/490891	Staples card stock pape	0.00	0.00	20.36
05/19/2020	AP_VOUCHER	01131968	1	P0000367763	STAPLES PO-001/490891	Staples card stock pape	0.00	0.00	-20.36
05/19/2020	AP_VOUCHER	01131968	2	P0000367763	STAPLES PO-001/490889	Staples cardstock paper	0.00	0.00	20.36
05/19/2020	AP_VOUCHER	01131968	2	P0000367763	STAPLES PO-001/490889	Staples cardstock paper	0.00	0.00	-20.36
05/19/2020	AP_VOUCHER	01131968	3	P0000367763	STAPLES PO-001/862159	Staples brights cardsto	0.00	0.00	19.71
05/19/2020	AP_VOUCHER	01131968	3	P0000367763	STAPLES PO-001/862159	Staples brights cardsto	0.00	0.00	-19.71
05/19/2020	AP_VOUCHER	01131968	4	P0000367763	STAPLES PO-001/862158	Staples brights cardsto	0.00	0.00	19.71
05/19/2020	AP_VOUCHER	01131968	4	P0000367763	STAPLES PO-001/862158	Staples brights cardsto	0.00	0.00	-19.71
05/19/2020	AP_VOUCHER	01131968	5	P0000367763	STAPLES PO-001/2657431	Astrobrights colored c	0.00	0.00	48.83
05/19/2020	AP_VOUCHER	01131968	5	P0000367763	STAPLES PO-001/2657431	Astrobrights colored c	0.00	0.00	-48.83
05/19/2020	AP_VOUCHER	01131968	6	P0000367763	STAPLES PO-001/WAU22731	Wausau paper astrobri	0.00	0.00	46.74
05/19/2020	AP_VOUCHER	01131968	6	P0000367763	STAPLES PO-001/WAU22731	Wausau paper astrobri	0.00	0.00	-46.74
05/19/2020	AP_VOUCHER	01131968	7	P0000367763	STAPLES PO-001/862248	Staples brights cardsto	0.00	0.00	31.23
05/19/2020	AP_VOUCHER	01131968	7	P0000367763	STAPLES PO-001/862248	Staples brights cardsto	0.00	0.00	-31.23
05/19/2020	AP_VOUCHER	01131968	8	P0000367763	STAPLES PO-001/490887	staples cardstock paper	0.00	0.00	41.54
05/19/2020	AP_VOUCHER	01131968	8	P0000367763	STAPLES PO-001/490887	staples cardstock paper	0.00	0.00	-41.54
05/19/2020	AP_VOUCHER	01131970	1	P0000367764	STAPLES PO-001/733081	Staples brights multipu	0.00	0.00	43.75
05/19/2020	AP_VOUCHER	01131970	1	P0000367764	STAPLES PO-001/733081	Staples brights multipu	0.00	0.00	-43.75
05/19/2020	AP_VOUCHER	01131970	2	P0000367764	STAPLES PO-001/733092	Staples brights multipu	0.00	0.00	43.75
05/19/2020	AP_VOUCHER	01131970	2	P0000367764	STAPLES PO-001/733092	Staples brights multipu	0.00	0.00	-43.75
05/19/2020	AP_VOUCHER	01131970	3	P0000367764	STAPLES PO-001/490879	Staples brights multipu	0.00	0.00	44.39
05/19/2020	AP_VOUCHER	01131970	3	P0000367764	STAPLES PO-001/490879	Staples brights multipu	0.00	0.00	-44.39
05/19/2020	AP_VOUCHER	01131970	4	P0000367764	STAPLES PO-001/490944	Staples pastel multipur	0.00	0.00	25.32
05/19/2020	AP_VOUCHER	01131970	4	P0000367764	STAPLES PO-001/490944	Staples pastel multipur	0.00	0.00	-25.32
05/19/2020	AP_VOUCHER	01131970	5	P0000367764	STAPLES PO-001/678824	Staples pastel multipur	0.00	0.00	25.32
05/19/2020	AP_VOUCHER	01131970	5	P0000367764	STAPLES PO-001/678824	Staples pastel multipur	0.00	0.00	-25.32
05/19/2020	AP_VOUCHER	01131970	6	P0000367764	STAPLES PO-001/678826	Staples pastel multipur	0.00	0.00	25.32
05/19/2020	AP_VOUCHER	01131970	6	P0000367764	STAPLES PO-001/678826	Staples pastel multipur	0.00	0.00	-25.32
05/19/2020	AP_VOUCHER	01131970	7	P0000367764	STAPLES PO-001/490935	Staples pastel multipur	0.00	0.00	24.30
05/19/2020	AP_VOUCHER	01131970	7	P0000367764	STAPLES PO-001/490935	Staples pastel multipur	0.00	0.00	-24.30
05/19/2020	AP_VOUCHER	01131970	8	P0000367764	STAPLES PO-001/490948	Staples pastel multipur	0.00	0.00	24.30
05/19/2020	AP_VOUCHER	01131970	8	P0000367764	STAPLES PO-001/490948	Staples pastel multipur	0.00	0.00	-24.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0195	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/19/2020	AP_VOUCHER	01131970	8	P0000367764	STAPLES PO-001/490948	Staples pastel multipur				0.00	0.00	-24.30	0.00	
05/19/2020	AP_VOUCHER	01131970	9	P0000367764	STAPLES PO-001/490936	Staples pastel multipur				0.00	0.00	0.00	24.30	
05/19/2020	AP_VOUCHER	01131970	9	P0000367764	STAPLES PO-001/490936	Staples pastel multipur				0.00	0.00	-24.30	0.00	
05/19/2020	AP_VOUCHER	01131970	10	P0000367764	STAPLES PO-001/490947	Staples pastel multipur				0.00	0.00	0.00	26.88	
05/19/2020	AP_VOUCHER	01131970	10	P0000367764	STAPLES PO-001/490947	Staples pastel multipur				0.00	0.00	-26.88	0.00	
05/19/2020	AP_VOUCHER	01131970	11	P0000367764	STAPLES PO-001/733093	Stales brights multipur				0.00	0.00	0.00	43.75	
05/19/2020	AP_VOUCHER	01131970	11	P0000367764	STAPLES PO-001/733093	Stales brights multipur				0.00	0.00	-43.75	0.00	
05/19/2020	AP_VOUCHER	01131970	12	P0000367764	STAPLES PO-001/733095	Staples brights multipu				0.00	0.00	0.00	43.75	
05/19/2020	AP_VOUCHER	01131970	12	P0000367764	STAPLES PO-001/733095	Staples brights multipu				0.00	0.00	-43.75	0.00	
05/19/2020	AP_VOUCHER	01131970	13	P0000367764	STAPLES PO-001/733072	Staples brights multipu				0.00	0.00	0.00	43.75	
05/19/2020	AP_VOUCHER	01131970	13	P0000367764	STAPLES PO-001/733072	Staples brights multipu				0.00	0.00	-43.75	0.00	
05/19/2020	AP_VOUCHER	01131970	14	P0000367764	STAPLES PO-001/733077	Staples brights multipu				0.00	0.00	0.00	43.75	
05/19/2020	AP_VOUCHER	01131970	14	P0000367764	STAPLES PO-001/733077	Staples brights multipu				0.00	0.00	-43.75	0.00	
05/19/2020	AP_VOUCHER	01131970	15	P0000367764	STAPLES PO-001/733086	Staples brights multipu				0.00	0.00	0.00	43.75	
05/19/2020	AP_VOUCHER	01131970	15	P0000367764	STAPLES PO-001/733086	Staples brights multipu				0.00	0.00	-43.75	0.00	
05/19/2020	AP_VOUCHER	01131970	16	P0000367764	STAPLES PO-001/733094	Staples brights multipu				0.00	0.00	0.00	43.75	
05/19/2020	AP_VOUCHER	01131970	16	P0000367764	STAPLES PO-001/733094	Staples brights multipu				0.00	0.00	-43.75	0.00	
05/19/2020	AP_VOUCHER	01131973	1	P0000367751	STAPLES PO-001/562401	Capacity black				0.00	0.00	0.00	88.57	
05/19/2020	AP_VOUCHER	01131973	1	P0000367751	STAPLES PO-001/562401	Capacity black				0.00	0.00	-88.57	0.00	
05/19/2020	AP_VOUCHER	01131973	2	P0000367751	STAPLES PO-001/618852	Staples plastic copy ho				0.00	0.00	0.00	13.43	
05/19/2020	AP_VOUCHER	01131973	2	P0000367751	STAPLES PO-001/618852	Staples plastic copy ho				0.00	0.00	-13.43	0.00	
05/19/2020	AP_VOUCHER	01131973	3	P0000367751	STAPLES PO-001/911687	Logitech b100 optical w				0.00	0.00	0.00	227.35	
05/19/2020	AP_VOUCHER	01131973	3	P0000367751	STAPLES PO-001/911687	Logitech b100 optical w				0.00	0.00	-227.35	0.00	
05/19/2020	AP_VOUCHER	01131973	4	P0000367751	STAPLES PO-001/811716	desktop doc				0.00	0.00	0.00	283.17	
05/19/2020	AP_VOUCHER	01131973	4	P0000367751	STAPLES PO-001/811716	desktop doc				0.00	0.00	-283.17	0.00	
05/19/2020	AP_VOUCHER	01131973	5	P0000367751	STAPLES PO-001/1911662	staples dry erase ease				0.00	0.00	0.00	185.76	
05/19/2020	AP_VOUCHER	01131973	5	P0000367751	STAPLES PO-001/1911662	staples dry erase ease				0.00	0.00	-185.76	0.00	
05/19/2020	AP_VOUCHER	01131979	1	P0000367682	STAPLES PO-001/432507	X ACTO Powerhouse elect				0.00	0.00	0.00	39.57	
05/19/2020	AP_VOUCHER	01131979	1	P0000367682	STAPLES PO-001/432507	X ACTO Powerhouse elect				0.00	0.00	-39.57	0.00	
05/19/2020	AP_VOUCHER	01131979	2	P0000367682	STAPLES PO-001/772968	Staples wide ruled fill				0.00	0.00	0.00	25.21	
05/19/2020	AP_VOUCHER	01131979	2	P0000367682	STAPLES PO-001/772968	Staples wide ruled fill				0.00	0.00	-25.21	0.00	
05/19/2020	AP_VOUCHER	01131979	3	P0000367682	STAPLES PO-001/637820	Expo dry erase markers				0.00	0.00	0.00	45.90	
05/19/2020	AP_VOUCHER	01131979	3	P0000367682	STAPLES PO-001/637820	Expo dry erase markers				0.00	0.00	-45.90	0.00	
05/19/2020	AP_VOUCHER	01131979	4	P0000367682	STAPLES PO-001/592678	Expo low odor dry erase				0.00	0.00	0.00	38.69	
05/19/2020	AP_VOUCHER	01131979	4	P0000367682	STAPLES PO-001/592678	Expo low odor dry erase				0.00	0.00	-38.69	0.00	
05/19/2020	AP_VOUCHER	01131979	5	P0000367682	STAPLES PO-001/824742	Chenille kraft melamine				0.00	0.00	0.00	126.50	
05/19/2020	AP_VOUCHER	01131979	5	P0000367682	STAPLES PO-001/824742	Chenille kraft melamine				0.00	0.00	-126.50	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/19/2020	AP_VOUCHER	01131979	6	P0000367682	STAPLES PO-001/807686	Sustainable earth by st	0.00	0.00	41.81
05/19/2020	AP_VOUCHER	01131979	6	P0000367682	STAPLES PO-001/807686	Sustainable earth by st	0.00	0.00	-41.81
05/19/2020	AP_VOUCHER	01131979	7	P0000367682	STAPLES PO-001/2072495	Staples composition no	0.00	0.00	106.02
05/19/2020	AP_VOUCHER	01131979	7	P0000367682	STAPLES PO-001/2072495	Staples composition no	0.00	0.00	-106.02
05/19/2020	AP_VOUCHER	01131979	8	P0000367682	STAPLES PO-001/472128	Roaring spring composit	0.00	0.00	88.25
05/19/2020	AP_VOUCHER	01131979	8	P0000367682	STAPLES PO-001/472128	Roaring spring composit	0.00	0.00	-88.25
05/19/2020	AP_VOUCHER	01131979	9	P0000367682	STAPLES PO-001/132714	Staples 1 subject noteb	0.00	0.00	130.89
05/19/2020	AP_VOUCHER	01131979	9	P0000367682	STAPLES PO-001/132714	Staples 1 subject noteb	0.00	0.00	-130.89
05/19/2020	AP_VOUCHER	01131979	10	P0000367682	STAPLES PO-001/578488	Staples 2 pocket school	0.00	0.00	14.97
05/19/2020	AP_VOUCHER	01131979	10	P0000367682	STAPLES PO-001/578488	Staples 2 pocket school	0.00	0.00	-14.97
05/19/2020	AP_VOUCHER	01131979	11	P0000367682	STAPLES PO-001/578544	Staples 2 pocket school	0.00	0.00	14.97
05/19/2020	AP_VOUCHER	01131979	11	P0000367682	STAPLES PO-001/578544	Staples 2 pocket school	0.00	0.00	-14.97
05/19/2020	AP_VOUCHER	01131979	12	P0000367682	STAPLES PO-001/578484	Staples 2 pocket school	0.00	0.00	14.97
05/19/2020	AP_VOUCHER	01131979	12	P0000367682	STAPLES PO-001/578484	Staples 2 pocket school	0.00	0.00	-14.97
05/19/2020	AP_VOUCHER	01131979	13	P0000367682	STAPLES PO-001/902714	Paper mate pink pearl e	0.00	0.00	64.59
05/19/2020	AP_VOUCHER	01131979	13	P0000367682	STAPLES PO-001/902714	Paper mate pink pearl e	0.00	0.00	-64.59
05/19/2020	AP_VOUCHER	01131979	14	P0000367682	STAPLES PO-001/860124	Crayola kid's markers b	0.00	0.00	50.17
05/19/2020	AP_VOUCHER	01131979	14	P0000367682	STAPLES PO-001/860124	Crayola kid's markers b	0.00	0.00	-50.17
05/19/2020	AP_VOUCHER	01131979	15	P0000367682	STAPLES PO-001/24326832	Tru red ballpoint pen	0.00	0.00	3.00
05/19/2020	AP_VOUCHER	01131979	15	P0000367682	STAPLES PO-001/24326832	Tru red ballpoint pen	0.00	0.00	-3.00
05/19/2020	AP_VOUCHER	01131979	16	P0000367682	STAPLES PO-001/228452	Paper mate flair felt p	0.00	0.00	41.03
05/19/2020	AP_VOUCHER	01131979	16	P0000367682	STAPLES PO-001/228452	Paper mate flair felt p	0.00	0.00	-41.03
05/19/2020	AP_VOUCHER	01131979	17	P0000367682	STAPLES PO-001/all purpose school glue sticks		0.00	0.00	42.84
05/19/2020	AP_VOUCHER	01131979	17	P0000367682	STAPLES PO-001/all purpose school glue sticks		0.00	0.00	-42.84
05/19/2020	AP_VOUCHER	01131979	18	P0000367682	STAPLES PO-001/299198	Crayola crayons 24/box	0.00	0.00	112.49
05/19/2020	AP_VOUCHER	01131979	18	P0000367682	STAPLES PO-001/299198	Crayola crayons 24/box	0.00	0.00	-112.49
05/19/2020	AP_VOUCHER	01131979	19	P0000367682	STAPLES PO-001/601593	Dixon wooden pencils #2	0.00	0.00	86.31
05/19/2020	AP_VOUCHER	01131979	19	P0000367682	STAPLES PO-001/601593	Dixon wooden pencils #2	0.00	0.00	-86.31
05/19/2020	AP_VOUCHER	01131981	1	P0000367681	STAPLES PO-001/490887	staples cardstock paper	0.00	0.00	16.62
05/19/2020	AP_VOUCHER	01131981	1	P0000367681	STAPLES PO-001/490887	staples cardstock paper	0.00	0.00	-16.62
05/19/2020	AP_VOUCHER	01131985	1	P0000367600	STAPLES PO-001/431489	Staples 2-pocket presen	0.00	0.00	75.64
05/19/2020	AP_VOUCHER	01131985	1	P0000367600	STAPLES PO-001/431489	Staples 2-pocket presen	0.00	0.00	-75.64
05/19/2020	AP_VOUCHER	01131988	1	P0000367600	STAPLES PO-001/637820	Expo dry erase markers	0.00	0.00	247.87
05/19/2020	AP_VOUCHER	01131988	1	P0000367600	STAPLES PO-001/637820	Expo dry erase markers	0.00	0.00	-247.87
05/19/2020	AP_VOUCHER	01131988	2	P0000367600	STAPLES PO-001/414047	Dixon Ticonderoga laddi	0.00	0.00	116.05
05/19/2020	AP_VOUCHER	01131988	2	P0000367600	STAPLES PO-001/414047	Dixon Ticonderoga laddi	0.00	0.00	-116.05
05/19/2020	AP_VOUCHER	01131988	3	P0000367600	STAPLES PO-001/601619	Crayola large crayons a	0.00	0.00	297.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/19/2020	AP_VOUCHER	01131988	3	P0000367600	STAPLES PO-001/601619	Crayola large crayons a	0.00	0.00	-297.70	0.00
05/19/2020	AP_VOUCHER	01131988	4	P0000367600	STAPLES PO-001/503451	Expo white board care e	0.00	0.00	0.00	12.87
05/19/2020	AP_VOUCHER	01131988	4	P0000367600	STAPLES PO-001/503451	Expo white board care e	0.00	0.00	-12.87	0.00
05/19/2020	AP_VOUCHER	01131988	5	P0000367600	STAPLES PO-001/390848	Avery glue stick perman	0.00	0.00	0.00	106.19
05/19/2020	AP_VOUCHER	01131988	5	P0000367600	STAPLES PO-001/390848	Avery glue stick perman	0.00	0.00	-106.19	0.00
05/19/2020	AP_VOUCHER	01131988	6	P0000367600	STAPLES PO-001/1989946	Expo 2 in 1 dry erase	0.00	0.00	0.00	41.47
05/19/2020	AP_VOUCHER	01131988	6	P0000367600	STAPLES PO-001/1989946	Expo 2 in 1 dry erase	0.00	0.00	-41.47	0.00
05/19/2020	PO_POENC	0000368952	1	RREQ446022	STAPLES PO-001/24395857	HP Laser Jet Pro M479fdw W	0.00	0.00	861.98	0.00
05/19/2020	PO_POENC	0000368952	1	RREQ446022	STAPLES PO-001/24395857	HP Laser Jet Pro M479fdw W	0.00	-799.98	0.00	0.00
05/19/2020	AP_VOUCHER	01131997	1	P0000367470	STAPLES PO-001/18677905	Expo low odor dry era	0.00	0.00	0.00	159.62
05/19/2020	AP_VOUCHER	01131997	1	P0000367470	STAPLES PO-001/18677905	Expo low odor dry era	0.00	0.00	-159.62	0.00
05/19/2020	AP_VOUCHER	01131997	2	P0000367470	STAPLES PO-001/271031	Staples Erasers pink 3	0.00	0.00	0.00	14.48
05/19/2020	AP_VOUCHER	01131997	2	P0000367470	STAPLES PO-001/271031	Staples Erasers pink 3	0.00	0.00	-14.48	0.00
05/19/2020	AP_VOUCHER	01131997	3	P0000367470	STAPLES PO-001/771352	Staples erasers assort	0.00	0.00	0.00	3.88
05/19/2020	AP_VOUCHER	01131997	3	P0000367470	STAPLES PO-001/771352	Staples erasers assort	0.00	0.00	-3.88	0.00
05/19/2020	AP_VOUCHER	01131997	4	P0000367470	STAPLES PO-001/129957	Post it notes 1 1/2" x	0.00	0.00	0.00	16.23
05/19/2020	AP_VOUCHER	01131997	4	P0000367470	STAPLES PO-001/129957	Post it notes 1 1/2" x	0.00	0.00	-16.23	0.00
05/19/2020	AP_VOUCHER	01131997	5	P0000367470	STAPLES PO-001/130005	post it notes 3" x 3" c	0.00	0.00	0.00	62.48
05/19/2020	AP_VOUCHER	01131997	5	P0000367470	STAPLES PO-001/130005	post it notes 3" x 3" c	0.00	0.00	-62.48	0.00
05/19/2020	AP_VOUCHER	01131997	6	P0000367470	STAPLES PO-001/436632	X acto school pro elect	0.00	0.00	0.00	27.90
05/19/2020	AP_VOUCHER	01131997	6	P0000367470	STAPLES PO-001/436632	X acto school pro elect	0.00	0.00	-27.90	0.00
05/19/2020	AP_VOUCHER	01131997	7	P0000367470	STAPLES PO-001/387544	Expo dry erase markers	0.00	0.00	0.00	15.45
05/19/2020	AP_VOUCHER	01131997	7	P0000367470	STAPLES PO-001/387544	Expo dry erase markers	0.00	0.00	-15.45	0.00
05/19/2020	AP_VOUCHER	01131997	8	P0000367470	STAPLES PO-001/332974	Post it super sticky no	0.00	0.00	0.00	19.10
05/19/2020	AP_VOUCHER	01131997	8	P0000367470	STAPLES PO-001/332974	Post it super sticky no	0.00	0.00	-19.10	0.00
05/19/2020	AP_VOUCHER	01131997	9	P0000367470	STAPLES PO-001/490943	Post it notes 4" x 6" m	0.00	0.00	0.00	31.42
05/19/2020	AP_VOUCHER	01131997	9	P0000367470	STAPLES PO-001/490943	Post it notes 4" x 6" m	0.00	0.00	-31.42	0.00
05/19/2020	AP_VOUCHER	01131997	10	P0000367470	STAPLES PO-001/565447	Staples sickies standar	0.00	0.00	0.00	20.43
05/19/2020	AP_VOUCHER	01131997	10	P0000367470	STAPLES PO-001/565447	Staples sickies standar	0.00	0.00	-20.43	0.00
05/19/2020	AP_VOUCHER	01131997	11	P0000367470	STAPLES PO-001/224287	Mr. Sketch scented wate	0.00	0.00	0.00	17.88
05/19/2020	AP_VOUCHER	01131997	11	P0000367470	STAPLES PO-001/224287	Mr. Sketch scented wate	0.00	0.00	-17.88	0.00
05/19/2020	AP_VOUCHER	01131997	12	P0000367470	STAPLES PO-001/108225	X ACTO 15" Guillotine t	0.00	0.00	0.00	56.51
05/19/2020	AP_VOUCHER	01131997	12	P0000367470	STAPLES PO-001/108225	X ACTO 15" Guillotine t	0.00	0.00	-56.51	0.00
05/19/2020	AP_VOUCHER	01131997	13	P0000367470	STAPLES PO-001/2072490	Staples composition no	0.00	0.00	0.00	120.02
05/19/2020	AP_VOUCHER	01131997	13	P0000367470	STAPLES PO-001/2072490	Staples composition no	0.00	0.00	-120.02	0.00
05/19/2020	AP_VOUCHER	01131997	14	P0000367470	STAPLES PO-001/826276	Roaring spring center s	0.00	0.00	0.00	252.15
05/19/2020	AP_VOUCHER	01131997	14	P0000367470	STAPLES PO-001/826276	Roaring spring center s	0.00	0.00	-252.14	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/19/2020	AP_VOUCHER	01131997	15	P0000367470	STAPLES PO-001/962264	Staples 2 pocket fasten	0.00	0.00	14.90
05/19/2020	AP_VOUCHER	01131997	15	P0000367470	STAPLES PO-001/962264	Staples 2 pocket fasten	0.00	0.00	-14.90
05/19/2020	AP_VOUCHER	01131997	16	P0000367470	STAPLES PO-001/578510	staples 2 pocket faste	0.00	0.00	14.90
05/19/2020	AP_VOUCHER	01131997	16	P0000367470	STAPLES PO-001/578510	staples 2 pocket faste	0.00	0.00	-14.90
05/19/2020	AP_VOUCHER	01131997	17	P0000367470	STAPLES PO-001/201350	staples 1 subject noteb	0.00	0.00	84.21
05/19/2020	AP_VOUCHER	01131997	17	P0000367470	STAPLES PO-001/201350	staples 1 subject noteb	0.00	0.00	-84.21
05/19/2020	AP_VOUCHER	01131997	18	P0000367470	STAPLES PO-001/300525	Crayola colored pencils	0.00	0.00	105.86
05/19/2020	AP_VOUCHER	01131997	18	P0000367470	STAPLES PO-001/300525	Crayola colored pencils	0.00	0.00	-105.86
05/19/2020	AP_VOUCHER	01131997	19	P0000367470	STAPLES PO-001/299198	Crayola crayons 24 box	0.00	0.00	117.18
05/19/2020	AP_VOUCHER	01131997	19	P0000367470	STAPLES PO-001/299198	Crayola crayons 24 box	0.00	0.00	-117.18
05/19/2020	AP_VOUCHER	01132010	1	P0000367451	STAPLES PO-001/2072490	staples composition no	0.00	0.00	120.02
05/19/2020	AP_VOUCHER	01132010	1	P0000367451	STAPLES PO-001/2072490	staples composition no	0.00	0.00	-120.02
05/19/2020	AP_VOUCHER	01132010	2	P0000367451	STAPLES PO-001/2758964	Ticonderoga pencil sha	0.00	0.00	81.87
05/19/2020	AP_VOUCHER	01132010	2	P0000367451	STAPLES PO-001/2758964	Ticonderoga pencil sha	0.00	0.00	-81.87
05/19/2020	AP_VOUCHER	01132017	1	P0000367451	STAPLES PO-001/2072495	staples composition no	0.00	0.00	212.02
05/19/2020	AP_VOUCHER	01132017	1	P0000367451	STAPLES PO-001/2072495	staples composition no	0.00	0.00	-212.02
05/19/2020	AP_VOUCHER	01132017	2	P0000367451	STAPLES PO-001/824797	Ticonderoga the world's	0.00	0.00	68.40
05/19/2020	AP_VOUCHER	01132017	2	P0000367451	STAPLES PO-001/824797	Ticonderoga the world's	0.00	0.00	-68.40
05/19/2020	AP_VOUCHER	01132017	3	P0000367451	STAPLES PO-001/902714	paper mate pink pearl e	0.00	0.00	64.59
05/19/2020	AP_VOUCHER	01132017	3	P0000367451	STAPLES PO-001/902714	paper mate pink pearl e	0.00	0.00	-64.59
05/19/2020	AP_VOUCHER	01132017	4	P0000367451	STAPLES PO-001/300525	Crayola colored pencils	0.00	0.00	98.81
05/19/2020	AP_VOUCHER	01132017	4	P0000367451	STAPLES PO-001/300525	Crayola colored pencils	0.00	0.00	-98.81
05/19/2020	AP_VOUCHER	01132017	5	P0000367451	STAPLES PO-001/826275	roaring spring composit	0.00	0.00	89.00
05/19/2020	AP_VOUCHER	01132017	5	P0000367451	STAPLES PO-001/826275	roaring spring composit	0.00	0.00	-89.00
05/19/2020	AP_VOUCHER	01132017	6	P0000367451	STAPLES PO-001/506808	post-it super sticky ea	0.00	0.00	37.67
05/19/2020	AP_VOUCHER	01132017	6	P0000367451	STAPLES PO-001/506808	post-it super sticky ea	0.00	0.00	-37.67
05/19/2020	AP_VOUCHER	01132017	7	P0000367451	STAPLES PO-001/615725	paper mate flair felt p	0.00	0.00	23.64
05/19/2020	AP_VOUCHER	01132017	7	P0000367451	STAPLES PO-001/615725	paper mate flair felt p	0.00	0.00	-23.64
05/19/2020	AP_VOUCHER	01132017	8	P0000367451	STAPLES PO-001/554359	expo dry erase markers	0.00	0.00	19.40
05/19/2020	AP_VOUCHER	01132017	8	P0000367451	STAPLES PO-001/554359	expo dry erase markers	0.00	0.00	-19.40
05/19/2020	AP_VOUCHER	01132017	9	P0000367451	STAPLES PO-001/829386	expo neon dry erase mar	0.00	0.00	15.47
05/19/2020	AP_VOUCHER	01132017	9	P0000367451	STAPLES PO-001/829386	expo neon dry erase mar	0.00	0.00	-15.47
05/19/2020	AP_VOUCHER	01132017	10	P0000367451	STAPLES PO-001/730950	BIC mechanical pencils	0.00	0.00	37.50
05/19/2020	AP_VOUCHER	01132017	10	P0000367451	STAPLES PO-001/730950	BIC mechanical pencils	0.00	0.00	-37.50
05/19/2020	AP_VOUCHER	01132017	11	P0000367451	STAPLES PO-001/578609	crayola ultra-clean was	0.00	0.00	44.22
05/19/2020	AP_VOUCHER	01132017	11	P0000367451	STAPLES PO-001/578609	crayola ultra-clean was	0.00	0.00	-44.22
05/19/2020	AP_VOUCHER	01132017	12	P0000367451	STAPLES PO-001/582763	Crayola super tips wash	0.00	0.00	26.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

									Balance	Budget	Pre Encumbered	Encumbered	Expended
									Amount	Amount	Amount	Amount	Amount
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</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>					
0195	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/19/2020	AP_VOUCHER	01132017	12	P0000367451	STAPLES PO-001/582763	Crayola super tips wash			0.00	0.00	0.00	-26.85	0.00
05/19/2020	AP_VOUCHER	01132017	13	P0000367451	STAPLES PO-001/809761	Ziploc storage bags ga			0.00	0.00	0.00	0.00	22.54
05/19/2020	AP_VOUCHER	01132017	13	P0000367451	STAPLES PO-001/809761	Ziploc storage bags ga			0.00	0.00	0.00	-22.54	0.00
05/19/2020	AP_VOUCHER	01132017	14	P0000367451	STAPLES PO-001/949951	Scotch duct tape 1.88"			0.00	0.00	0.00	0.00	10.52
05/19/2020	AP_VOUCHER	01132017	14	P0000367451	STAPLES PO-001/949951	Scotch duct tape 1.88"			0.00	0.00	0.00	-10.52	0.00
05/19/2020	AP_VOUCHER	01132017	15	P0000367451	STAPLES PO-001/949969	Scotch duct tape 1.88"			0.00	0.00	0.00	0.00	10.52
05/19/2020	AP_VOUCHER	01132017	15	P0000367451	STAPLES PO-001/949969	Scotch duct tape 1.88"			0.00	0.00	0.00	-10.52	0.00
05/19/2020	AP_VOUCHER	01132017	16	P0000367451	STAPLES PO-001/483072	Scotch heavy-duty shipp			0.00	0.00	0.00	0.00	22.69
05/19/2020	AP_VOUCHER	01132017	16	P0000367451	STAPLES PO-001/483072	Scotch heavy-duty shipp			0.00	0.00	0.00	-22.69	0.00
05/19/2020	AP_VOUCHER	01132018	1	P0000367447	STAPLES PO-001/440727	Avery ID Badge Holders/			0.00	0.00	0.00	0.00	14.69
05/19/2020	AP_VOUCHER	01132018	1	P0000367447	STAPLES PO-001/440727	Avery ID Badge Holders/			0.00	0.00	0.00	-14.69	0.00
05/19/2020	AP_VOUCHER	01132018	2	P0000367447	STAPLES PO-001/886836	Loctite Gel Control sup			0.00	0.00	0.00	0.00	10.86
05/19/2020	AP_VOUCHER	01132018	2	P0000367447	STAPLES PO-001/886836	Loctite Gel Control sup			0.00	0.00	0.00	-10.86	0.00
05/19/2020	AP_VOUCHER	01132018	3	P0000367447	STAPLES PO-001/976174	Staples standard 1.5" 3			0.00	0.00	0.00	0.00	254.29
05/19/2020	AP_VOUCHER	01132018	3	P0000367447	STAPLES PO-001/976174	Staples standard 1.5" 3			0.00	0.00	0.00	-254.29	0.00
05/19/2020	AP_VOUCHER	01132018	4	P0000367447	STAPLES PO-001/772968	staples wide ruled fill			0.00	0.00	0.00	0.00	14.01
05/19/2020	AP_VOUCHER	01132018	4	P0000367447	STAPLES PO-001/772968	staples wide ruled fill			0.00	0.00	0.00	-14.01	0.00
05/19/2020	AP_VOUCHER	01132018	5	P0000367447	STAPLES PO-001/476883	Avery big tab two-pocke			0.00	0.00	0.00	0.00	134.47
05/19/2020	AP_VOUCHER	01132018	5	P0000367447	STAPLES PO-001/476883	Avery big tab two-pocke			0.00	0.00	0.00	-134.47	0.00
05/19/2020	AP_VOUCHER	01132018	6	P0000367447	STAPLES PO-001/674330	staples composition not			0.00	0.00	0.00	0.00	67.97
05/19/2020	AP_VOUCHER	01132018	6	P0000367447	STAPLES PO-001/674330	staples composition not			0.00	0.00	0.00	-67.97	0.00
05/21/2020	AP_VOUCHER	01132615	1	P0000367744	LAKESHORE CURR/EE594	Roll & read long vowel g			0.00	0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132615	1	P0000367744	LAKESHORE CURR/EE594	Roll & read long vowel g			0.00	0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132615	2	P0000367744	LAKESHORE CURR/LM393	Splash blends & digraphs			0.00	0.00	0.00	0.00	11.13
05/21/2020	AP_VOUCHER	01132615	2	P0000367744	LAKESHORE CURR/LM393	Splash blends & digraphs			0.00	0.00	0.00	-11.13	0.00
05/21/2020	AP_VOUCHER	01132615	3	P0000367744	LAKESHORE CURR/FG206	Peel & stick magnet dots			0.00	0.00	0.00	0.00	13.16
05/21/2020	AP_VOUCHER	01132615	3	P0000367744	LAKESHORE CURR/FG206	Peel & stick magnet dots			0.00	0.00	0.00	-13.16	0.00
05/21/2020	AP_VOUCHER	01132615	4	P0000367744	LAKESHORE CURR/LM395	Splash sight words game			0.00	0.00	0.00	0.00	11.13
05/21/2020	AP_VOUCHER	01132615	4	P0000367744	LAKESHORE CURR/LM395	Splash sight words game			0.00	0.00	0.00	-11.13	0.00
05/21/2020	AP_VOUCHER	01132615	5	P0000367744	LAKESHORE CURR/BK243	Hey little ant hardcover			0.00	0.00	0.00	0.00	17.21
05/21/2020	AP_VOUCHER	01132615	5	P0000367744	LAKESHORE CURR/BK243	Hey little ant hardcover			0.00	0.00	0.00	-17.21	0.00
05/21/2020	AP_VOUCHER	01132615	6	P0000367744	LAKESHORE CURR/VR455	Magnetic hooks set of 5			0.00	0.00	0.00	0.00	10.12
05/21/2020	AP_VOUCHER	01132615	6	P0000367744	LAKESHORE CURR/VR455	Magnetic hooks set of 5			0.00	0.00	0.00	-10.12	0.00
05/21/2020	AP_VOUCHER	01132615	7	P0000367744	LAKESHORE CURR/EE118	Grab & write social emot			0.00	0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132615	7	P0000367744	LAKESHORE CURR/EE118	Grab & write social emot			0.00	0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132615	8	P0000367744	LAKESHORE CURR/LC718	Magnetic write & wipe se			0.00	0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132615	8	P0000367744	LAKESHORE CURR/LC718	Magnetic write & wipe se			0.00	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 Expenes
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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Run Date 05/31/2020
Run Time 20:08:03

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					
0195	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/21/2020	AP_VOUCHER	01132615	9	P0000367744	LAKESHORE CURR/TA301BK					0.00	0.00	0.00	19.23
05/21/2020	AP_VOUCHER	01132615	9	P0000367744	LAKESHORE CURR/TA301BK					0.00	0.00	-19.23	0.00
05/21/2020	AP_VOUCHER	01132635	2	P0000367491	LAKESHORE CURR/ta50ac					0.00	0.00	0.00	3.62
05/21/2020	AP_VOUCHER	01132635	2	P0000367491	LAKESHORE CURR/ta50ac					0.00	0.00	-3.62	0.00
05/21/2020	AP_VOUCHER	01132635	3	P0000367491	LAKESHORE CURR/bd530					0.00	0.00	0.00	24.29
05/21/2020	AP_VOUCHER	01132635	3	P0000367491	LAKESHORE CURR/bd530					0.00	0.00	-24.29	0.00
05/21/2020	AP_VOUCHER	01132635	4	P0000367491	LAKESHORE CURR/dd561					0.00	0.00	0.00	30.36
05/21/2020	AP_VOUCHER	01132635	4	P0000367491	LAKESHORE CURR/dd561					0.00	0.00	-30.36	0.00
05/21/2020	AP_VOUCHER	01132635	5	P0000367491	LAKESHORE CURR/bd521					0.00	0.00	0.00	11.13
05/21/2020	AP_VOUCHER	01132635	5	P0000367491	LAKESHORE CURR/bd521					0.00	0.00	-11.13	0.00
05/21/2020	AP_VOUCHER	01132635	6	P0000367491	LAKESHORE CURR/tt681					0.00	0.00	0.00	17.21
05/21/2020	AP_VOUCHER	01132635	6	P0000367491	LAKESHORE CURR/tt681					0.00	0.00	-17.21	0.00
05/21/2020	AP_VOUCHER	01132635	7	P0000367491	LAKESHORE CURR/hh287					0.00	0.00	0.00	13.16
05/21/2020	AP_VOUCHER	01132635	1	P0000367491	LAKESHORE CURR/tb218					0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132635	1	P0000367491	LAKESHORE CURR/tb218					0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132635	7	P0000367491	LAKESHORE CURR/hh287					0.00	0.00	-13.16	0.00
05/21/2020	AP_VOUCHER	01132635	8	P0000367491	LAKESHORE CURR/ll139					0.00	0.00	0.00	10.12
05/21/2020	AP_VOUCHER	01132635	8	P0000367491	LAKESHORE CURR/ll139					0.00	0.00	-10.12	0.00
05/21/2020	AP_VOUCHER	01132635	9	P0000367491	LAKESHORE CURR/lc933					0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132635	9	P0000367491	LAKESHORE CURR/lc933					0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132635	10	P0000367491	LAKESHORE CURR/ta51ac					0.00	0.00	0.00	6.95
05/21/2020	AP_VOUCHER	01132635	10	P0000367491	LAKESHORE CURR/ta51ac					0.00	0.00	-6.95	0.00
05/21/2020	AP_VOUCHER	01132641	1	P0000367493	LAKESHORE CURR/tt824					0.00	0.00	0.00	35.44
05/21/2020	AP_VOUCHER	01132641	1	P0000367493	LAKESHORE CURR/tt824					0.00	0.00	-35.44	0.00
05/21/2020	AP_VOUCHER	01132641	2	P0000367493	LAKESHORE CURR/tt822					0.00	0.00	0.00	35.44
05/21/2020	AP_VOUCHER	01132641	2	P0000367493	LAKESHORE CURR/tt822					0.00	0.00	-35.44	0.00
05/21/2020	AP_VOUCHER	01132641	3	P0000367493	LAKESHORE CURR/eel87					0.00	0.00	0.00	35.44
05/21/2020	AP_VOUCHER	01132641	3	P0000367493	LAKESHORE CURR/eel87					0.00	0.00	-35.44	0.00
05/21/2020	AP_VOUCHER	01132641	4	P0000367493	LAKESHORE CURR/dd407					0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132641	4	P0000367493	LAKESHORE CURR/dd407					0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132641	5	P0000367493	LAKESHORE CURR/rr525					0.00	0.00	0.00	39.49
05/21/2020	AP_VOUCHER	01132641	5	P0000367493	LAKESHORE CURR/rr525					0.00	0.00	-39.47	0.00
05/21/2020	AP_VOUCHER	01132641	6	P0000367493	LAKESHORE CURR/jj271					0.00	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132641	6	P0000367493	LAKESHORE CURR/jj271					0.00	0.00	-8.09	0.00
05/21/2020	AP_VOUCHER	01132641	7	P0000367493	LAKESHORE CURR/std3573					0.00	0.00	0.00	16.16
05/21/2020	AP_VOUCHER	01132641	7	P0000367493	LAKESHORE CURR/std3573					0.00	0.00	-16.16	0.00
05/21/2020	AP_VOUCHER	01132641	8	P0000367493	LAKESHORE CURR/vf548					0.00	0.00	0.00	8.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
05/21/2020	AP_VOUCHER	01132641	8	P0000367493	LAKESHORE CURR/vf548	consonants blends & digr		0.00	0.00	-8.09	0.00
05/21/2020	AP_VOUCHER	01132641	9	P0000367493	LAKESHORE CURR/aa603	sight word rings level 1		0.00	0.00	0.00	10.11
05/21/2020	AP_VOUCHER	01132641	9	P0000367493	LAKESHORE CURR/aa603	sight word rings level 1		0.00	0.00	-10.11	0.00
05/21/2020	AP_VOUCHER	01132641	10	P0000367493	LAKESHORE CURR/la663	lakeshore kids color car		0.00	0.00	0.00	16.18
05/21/2020	AP_VOUCHER	01132641	10	P0000367493	LAKESHORE CURR/la663	lakeshore kids color car		0.00	0.00	-16.18	0.00
05/21/2020	AP_VOUCHER	01132641	11	P0000367493	LAKESHORE CURR/kt 1100	basic skills practice		0.00	0.00	0.00	16.18
05/21/2020	AP_VOUCHER	01132641	11	P0000367493	LAKESHORE CURR/kt 1100	basic skills practice		0.00	0.00	-16.18	0.00
05/21/2020	AP_VOUCHER	01132641	12	P0000367493	LAKESHORE CURR/vr154	squish & squeeze sensory		0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132641	12	P0000367493	LAKESHORE CURR/vr154	squish & squeeze sensory		0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132641	13	P0000367493	LAKESHORE CURR/ac216	numbers & counting pocke		0.00	0.00	0.00	26.31
05/21/2020	AP_VOUCHER	01132641	13	P0000367493	LAKESHORE CURR/ac216	numbers & counting pocke		0.00	0.00	-26.31	0.00
05/21/2020	AP_VOUCHER	01132641	14	P0000367493	LAKESHORE CURR/tt365	numbers & counting magne		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132641	14	P0000367493	LAKESHORE CURR/tt365	numbers & counting magne		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132641	15	P0000367493	LAKESHORE CURR/tt907	tangram picture matching		0.00	0.00	0.00	13.16
05/21/2020	AP_VOUCHER	01132641	15	P0000367493	LAKESHORE CURR/tt907	tangram picture matching		0.00	0.00	-13.16	0.00
05/21/2020	AP_VOUCHER	01132641	16	P0000367493	LAKESHORE CURR/tt361	shapes magnetic activity		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132641	16	P0000367493	LAKESHORE CURR/tt361	shapes magnetic activity		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132641	17	P0000367493	LAKESHORE CURR/ll408	what will we do today sc		0.00	0.00	0.00	22.27
05/21/2020	AP_VOUCHER	01132641	17	P0000367493	LAKESHORE CURR/ll408	what will we do today sc		0.00	0.00	-22.27	0.00
05/21/2020	AP_VOUCHER	01132641	18	P0000367493	LAKESHORE CURR/tt506z	lakeshore jumbo glue st		0.00	0.00	0.00	26.31
05/21/2020	AP_VOUCHER	01132641	18	P0000367493	LAKESHORE CURR/tt506z	lakeshore jumbo glue st		0.00	0.00	-26.31	0.00
05/21/2020	AP_VOUCHER	01132641	19	P0000367493	LAKESHORE CURR/la743	glitter pack set of 12		0.00	0.00	0.00	18.22
05/21/2020	AP_VOUCHER	01132641	19	P0000367493	LAKESHORE CURR/la743	glitter pack set of 12		0.00	0.00	-18.22	0.00
05/21/2020	AP_VOUCHER	01132641	20	P0000367493	LAKESHORE CURR/ll156	lakeshore blunt tip scis		0.00	0.00	0.00	17.21
05/21/2020	AP_VOUCHER	01132641	20	P0000367493	LAKESHORE CURR/ll156	lakeshore blunt tip scis		0.00	0.00	-17.21	0.00
05/21/2020	AP_VOUCHER	01132641	21	P0000367493	LAKESHORE CURR/vr717	washable liquid watercol		0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132641	21	P0000367493	LAKESHORE CURR/vr717	washable liquid watercol		0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132641	22	P0000367493	LAKESHORE CURR/dv480x	sight words flash cards		0.00	0.00	0.00	23.28
05/21/2020	AP_VOUCHER	01132641	22	P0000367493	LAKESHORE CURR/dv480x	sight words flash cards		0.00	0.00	-23.28	0.00
05/21/2020	AP_ACCTDSE	01132615	1	P0000367744	LAKESHORE CURR/EE594	Roll & read long vowel g		0.00	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01132615	1	P0000367744	LAKESHORE CURR/EE594	Roll & read long vowel g		0.00	0.00	0.19	0.00
05/21/2020	AP_ACCTDSE	01132615	2	P0000367744	LAKESHORE CURR/LM393	Splash blends & digraphs		0.00	0.00	0.00	-0.10
05/21/2020	AP_ACCTDSE	01132615	2	P0000367744	LAKESHORE CURR/LM393	Splash blends & digraphs		0.00	0.00	0.10	0.00
05/21/2020	AP_ACCTDSE	01132615	3	P0000367744	LAKESHORE CURR/FG206	Peel & stick magnet dots		0.00	0.00	0.00	-0.12
05/21/2020	AP_ACCTDSE	01132615	3	P0000367744	LAKESHORE CURR/FG206	Peel & stick magnet dots		0.00	0.00	0.12	0.00
05/21/2020	AP_ACCTDSE	01132615	4	P0000367744	LAKESHORE CURR/LM395	Splash sight words game		0.00	0.00	0.00	-0.10
05/21/2020	AP_ACCTDSE	01132615	4	P0000367744	LAKESHORE CURR/LM395	Splash sight words game		0.00	0.00	0.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/21/2020	AP_ACCTDSE	01132615	5	P0000367744	LAKESHORE CURR/BK243	Hey little ant hardcover	0.00	0.00	0.00	-0.16	
05/21/2020	AP_ACCTDSE	01132615	5	P0000367744	LAKESHORE CURR/BK243	Hey little ant hardcover	0.00	0.00	0.16	0.00	
05/21/2020	AP_ACCTDSE	01132615	6	P0000367744	LAKESHORE CURR/VR455	Magnetic hooks set of 5	0.00	0.00	0.00	-0.09	
05/21/2020	AP_ACCTDSE	01132615	6	P0000367744	LAKESHORE CURR/VR455	Magnetic hooks set of 5	0.00	0.00	0.09	0.00	
05/21/2020	AP_ACCTDSE	01132615	7	P0000367744	LAKESHORE CURR/EE118	Grab & write social emot	0.00	0.00	0.00	-0.28	
05/21/2020	AP_ACCTDSE	01132615	7	P0000367744	LAKESHORE CURR/EE118	Grab & write social emot	0.00	0.00	0.28	0.00	
05/21/2020	AP_ACCTDSE	01132615	8	P0000367744	LAKESHORE CURR/LC718	Magnetic write & wipe se	0.00	0.00	0.00	-0.29	
05/21/2020	AP_ACCTDSE	01132615	8	P0000367744	LAKESHORE CURR/LC718	Magnetic write & wipe se	0.00	0.00	0.29	0.00	
05/21/2020	AP_ACCTDSE	01132615	9	P0000367744	LAKESHORE CURR/TA301BK	Fadeless paper roll bl	0.00	0.00	0.00	-0.18	
05/21/2020	AP_ACCTDSE	01132615	9	P0000367744	LAKESHORE CURR/TA301BK	Fadeless paper roll bl	0.00	0.00	0.18	0.00	
05/22/2020	AP_VOUCHER	01132880	1	P0000367600	STAPLES PO-001/263641	Jam paper plastic two p	0.00	0.00	-175.19	0.00	
05/22/2020	AP_VOUCHER	01132880	1	P0000367600	STAPLES PO-001/263641	Jam paper plastic two p	0.00	0.00	0.00	175.19	
05/26/2020	AP_VOUCHER	01133089	1	P0000368952	STAPLES PO-001/24395857	HP Laser Jet Pro M479	0.00	0.00	0.00	861.98	
05/26/2020	AP_VOUCHER	01133089	1	P0000368952	STAPLES PO-001/24395857	HP Laser Jet Pro M479	0.00	0.00	-861.98	0.00	
05/26/2020	AP_VOUCHER	01133110	1	P0000367773	STAPLES PO-001/308205	Super duper webber magn	0.00	0.00	0.00	5.20	
05/26/2020	AP_VOUCHER	01133110	1	P0000367773	STAPLES PO-001/308205	Super duper webber magn	0.00	0.00	-5.20	0.00	
05/26/2020	AP_VOUCHER	01133112	1	P0000367773	STAPLES PO-001/126199	chenille kraft jumbo gl	0.00	0.00	0.00	110.29	
05/26/2020	AP_VOUCHER	01133112	1	P0000367773	STAPLES PO-001/126199	chenille kraft jumbo gl	0.00	0.00	-110.29	0.00	
05/26/2020	AP_VOUCHER	01133114	1	P0000367773	STAPLES PO-001/2659614	creativity street magn	0.00	0.00	0.00	18.74	
05/26/2020	AP_VOUCHER	01133114	1	P0000367773	STAPLES PO-001/2659614	creativity street magn	0.00	0.00	-18.74	0.00	
05/26/2020	AP_VOUCHER	01133116	1	P0000367773	STAPLES PO-001/871398	colored chart tablets	0.00	0.00	0.00	74.52	
05/26/2020	AP_VOUCHER	01133116	1	P0000367773	STAPLES PO-001/871398	colored chart tablets	0.00	0.00	-74.52	0.00	
05/26/2020	AP_VOUCHER	01133125	1	P0000367451	STAPLES PO-001/582763	Crayola super tips wash	0.00	0.00	0.00	19.18	
05/26/2020	AP_VOUCHER	01133125	1	P0000367451	STAPLES PO-001/582763	Crayola super tips wash	0.00	0.00	-19.18	0.00	
05/26/2020	AP_VOUCHER	01133128	1	P0000367451	STAPLES PO-001/126209	The pencil grip neon un	0.00	0.00	0.00	100.12	
05/26/2020	AP_VOUCHER	01133128	1	P0000367451	STAPLES PO-001/126209	The pencil grip neon un	0.00	0.00	-100.12	0.00	
05/26/2020	AP_VOUCHER	01133130	1	P0000367451	STAPLES PO-001/841607	Carson-dellosa stars na	0.00	0.00	0.00	9.31	
05/26/2020	AP_VOUCHER	01133130	1	P0000367451	STAPLES PO-001/841607	Carson-dellosa stars na	0.00	0.00	-9.31	0.00	
05/26/2020	AP_VOUCHER	01133134	1	P0000367451	STAPLES PO-001/TEPT83901	Trend stinky sticker	0.00	0.00	0.00	40.92	
05/26/2020	AP_VOUCHER	01133134	1	P0000367451	STAPLES PO-001/TEPT83901	Trend stinky sticker	0.00	0.00	-40.92	0.00	
05/26/2020	AP_VOUCHER	01133240	1	P0000368803	STAPLES PO-001/GBC3000004	GBC Nap Lam Roll Fi	0.00	0.00	0.00	314.59	
05/26/2020	AP_VOUCHER	01133240	1	P0000368803	STAPLES PO-001/GBC3000004	GBC Nap Lam Roll Fi	0.00	0.00	-314.59	0.00	
Number of Transactions 1,016						Totals	5,767.71	20,000.00	0.00	1,062.87	13,169.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,016						Account	Totals 4000s	5,767.71	20,000.00	0.00	1,062.87	13,169.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	09800	00	5733	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
05/07/2019	GL_BD_JRNL	PRE0423228	1405	07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1405	07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4224	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428857	1	DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00
09/17/2019	REQ_PREENC	REQ428857	1	DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00
09/17/2019	REQ_PREENC	REQ428857	1	DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428857	1	DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-			0.00	-949.20	0.00	0.00
09/18/2019	CM_TRNXTN	0000007640	26276	000000000000007640 RREQ428857 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	949.20
09/18/2019	CM_TRNXTN	0000007640	26276	000000000000007640 RREQ428857 PAPER XEROGRAPHIC 8			0.00	-949.20	0.00	0.00
09/18/2019	REQ_PREENC	REQ428973	1	DD Office Products Inc/116253/PAPER XERO. 8-1/2 X			0.00	438.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ428973	1	DD Office Products Inc/116253/PAPER XERO. 8-1/2 X			0.00	-303.87	0.00	0.00
09/25/2019	CM_TRNXTN	0000007641	26291	000000000000007641 RREQ428973 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	134.83
09/25/2019	CM_TRNXTN	0000007641	26291	000000000000007641 RREQ428973 PAPER XEROGRAPHIC 8			0.00	-134.83	0.00	0.00
11/13/2019	REQ_PREENC	REQ433700	1	DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433700	1	DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433700	1	DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-			0.00	-949.20	0.00	0.00
11/20/2019	CM_TRNXTN	0000007640	26643	000000000000007640 RREQ433700 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	949.20
11/20/2019	CM_TRNXTN	0000007640	26643	000000000000007640 RREQ433700 PAPER XEROGRAPHIC 8			0.00	-949.20	0.00	0.00
05/01/2020	REQ_PREENC	REQ445769	1	DD Office Products Inc/116253/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00
05/13/2020	CM_TRNXTN	0000007640	27236	000000000000007640 RREQ445769 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	949.20
05/13/2020	CM_TRNXTN	0000007640	27236	000000000000007640 RREQ445769 PAPER XEROGRAPHIC 8			0.00	-949.20	0.00	0.00

Number of Transactions 21						Totals	7,017.57	10,000.00	0.00	0.00	2,982.43
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Number of Transactions 21						Account	Totals 5000s	7,017.57	10,000.00	0.00	0.00	2,982.43
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Number of Transactions 1,185						Resource	Totals 09800	29,122.86	86,751.00	0.00	1,062.87	56,565.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	1109	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0195	30100	00	1109	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
12/05/2019	GL_BD_JRNL	0000437832	105		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	20	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1,285.92		
Number of Transactions 2								Totals	-1,285.92	0.00	0.00	0.00	1,285.92

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>				
	0195	30100	00	1192	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	2685		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,000.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-160.74		
10/07/2019	GL_JOURNAL	PAY0433982	1004	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2,732.58		
10/25/2019	GL_JOURNAL	PAY0435218	2269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,745.52		
11/07/2019	GL_JOURNAL	PAY0436036	1212	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,768.14		
11/26/2019	GL_JOURNAL	PAY0437364	2295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,101.11		
12/05/2019	GL_JOURNAL	PAY0437830	901	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	907.77		
12/30/2019	GL_JOURNAL	PAY0438948	2425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,214.80		
01/07/2020	GL_JOURNAL	PAY0439222	819	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,285.92		
02/06/2020	GL_JOURNAL	PAY0441034	1155	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	648.91		
03/31/2020	GL_JOURNAL	PAY0444290	2431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69		
04/08/2020	GL_JOURNAL	PAY0444761	354	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	-166.69		
Number of Transactions 12								Totals	-1,244.01	15,000.00	0.00	0.00	16,244.01

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>		
	0195	30100	00	1309	2700	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	2686		07/01/2019/Load 2019-20 Board-Approved Original Bu			44,130.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,400.39
09/25/2019	GL_JOURNAL	PAY0433239	2839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,648.41
10/25/2019	GL_JOURNAL	PAY0435218	3281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,520.58
11/26/2019	GL_JOURNAL	PAY0437364	3321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,520.58
12/30/2019	GL_JOURNAL	PAY0438948	3419	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,520.58
02/05/2020	GL_JOURNAL	PAY0440902	3106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,650.85
02/26/2020	GL_JOURNAL	PAY0442403	3356	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,650.85
03/31/2020	GL_JOURNAL	PAY0444290	3438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,161.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0195	30100	00	1309	2700	0000 01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal												
Number of Transactions 9						Totals	19,056.12	44,130.00	0.00	0.00	25,073.88	
0195	30100	00	1907	2100	0000 01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher												
02/07/2020	GL_BD_JRNL	0000441169	4		01/31/2020/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
02/07/2020	GL_JOURNAL	SAL0441168	115	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr		0.00	0.00	0.00	4,512.94		
Number of Transactions 2						Totals	-4,512.94	0.00	0.00	4,512.94		
Number of Transactions 25						Account	Totals 1000s	12,013.25	59,130.00	0.00	0.00	47,116.75
0195	30100	00	2159	1000	1110 01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2159 - Instructn Assist Individual In												
06/27/2019	GL_BD_JRNL	ORG0426883	2048		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	4820	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,071.47		
03/06/2020	GL_JOURNAL	PAY0443211	2070	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,186.45		
03/31/2020	GL_JOURNAL	PAY0444290	4939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	544.15		
04/08/2020	GL_JOURNAL	PAY0444761	634	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	199.55		
Number of Transactions 5						Totals	16,954.38	19,956.00	0.00	0.00	3,001.62	
Number of Transactions 5						Account	Totals 2000s	16,954.38	19,956.00	0.00	0.00	3,001.62
0195	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	7206		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,720.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-27.49		
10/07/2019	GL_JOURNAL	PAY0433982	3174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	30100	00	3101	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
10/25/2019	GL_JOURNAL	PAY0435218	8791	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	54.98
11/07/2019	GL_JOURNAL	PAY0436036	3577	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	164.94
11/26/2019	GL_JOURNAL	PAY0437364	8804	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	82.46
12/30/2019	GL_JOURNAL	PAY0438948	8986	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	192.41
01/07/2020	GL_JOURNAL	PAY0439222	2313	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	137.43
02/06/2020	GL_JOURNAL	PAY0441034	3392	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	27.49
Number of Transactions 9						Totals		2,032.80	2,720.00	687.20
<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>		
0195	30100	00	3101	2100	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
02/07/2020	GL_BD_JRNL	0000441169	10		01/31/2020/Transfer of appropriations for Resource			0.00	0.00	0.00
02/07/2020	GL_JOURNAL	SAL0441168	116	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr			0.00	0.00	771.71
Number of Transactions 2						Totals		-771.71	0.00	771.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	30100	00	3101	2700	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7207		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,001.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6065	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	410.47
09/25/2019	GL_JOURNAL	PAY0433239	8101	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	623.88
10/25/2019	GL_JOURNAL	PAY0435218	8781	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	602.02
11/26/2019	GL_JOURNAL	PAY0437364	8794	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	602.02
12/30/2019	GL_JOURNAL	PAY0438948	8976	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	602.02
02/05/2020	GL_JOURNAL	PAY0440902	8442	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	624.30
02/26/2020	GL_JOURNAL	PAY0442403	8798	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	624.30
03/31/2020	GL_JOURNAL	PAY0444290	9001	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	198.64
Number of Transactions 9						Totals		3,713.35	8,001.00	4,287.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	30100	00	3202	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0195	30100	00	3202	1000 1110 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	7208		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,131.00	4,131.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,131.00	4,131.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0195	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	7209		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00	218.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-2.33
10/07/2019	GL_JOURNAL	PAY0433982	4855	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	109.38
10/25/2019	GL_JOURNAL	PAY0435218	14314	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	39.80
11/07/2019	GL_JOURNAL	PAY0436036	5493	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	25.65
11/26/2019	GL_JOURNAL	PAY0437364	14398	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	44.96
12/05/2019	GL_JOURNAL	PAY0437830	3996	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	31.81
12/30/2019	GL_JOURNAL	PAY0438948	14654	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	76.50
01/07/2020	GL_JOURNAL	PAY0439222	3548	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	28.60
02/06/2020	GL_JOURNAL	PAY0441034	5289	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	9.40
03/31/2020	GL_JOURNAL	PAY0444290	14743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2.42
04/08/2020	GL_JOURNAL	PAY0444761	1771	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	-2.42
Number of Transactions 12						Totals	-145.77	218.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0195	30100	00	3301	2100 0000 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
02/07/2020	GL_BD_JRNL	0000441169	16		01/31/2020/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00
02/07/2020	GL_JOURNAL	SAL0441168	117	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr	0.00	0.00	0.00	0.00	65.44
Number of Transactions 2						Totals	-65.44	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0195	30100	00	3301	2700 0000 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	7210		07/01/2019/Load 2019-20 Board-Approved Original Bu	640.00	640.00	0.00	0.00	0.00

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3301	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	10527	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	34.80
09/25/2019	GL_JOURNAL	PAY0433239	13364	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	52.94
10/25/2019	GL_JOURNAL	PAY0435218	14304	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	51.14
11/26/2019	GL_JOURNAL	PAY0437364	14388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	51.08
12/30/2019	GL_JOURNAL	PAY0438948	14644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	51.08
02/05/2020	GL_JOURNAL	PAY0440902	13956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	52.97
02/26/2020	GL_JOURNAL	PAY0442403	14444	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	52.97
03/31/2020	GL_JOURNAL	PAY0444290	14732	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	16.86
Number of Transactions 9								Totals	276.16	640.00	0.00	363.84
<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>				
0195	30100	00	3302	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7211		07/01/2019/Load 2019-20	Board-Approved Original Bu			1,527.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17414	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	81.98
03/06/2020	GL_JOURNAL	PAY0443211	6868	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	90.75
03/31/2020	GL_JOURNAL	PAY0444290	17749	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	41.64
04/08/2020	GL_JOURNAL	PAY0444761	2246	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	15.26
Number of Transactions 5								Totals	1,297.37	1,527.00	0.00	229.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	00	3421	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7212		07/01/2019/Load 2019-20	Board-Approved Original Bu			41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18744	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.08
10/25/2019	GL_JOURNAL	PAY0435218	19925	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.08
11/26/2019	GL_JOURNAL	PAY0437364	20077	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4.08
12/30/2019	GL_JOURNAL	PAY0438948	20425	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.08
02/05/2020	GL_JOURNAL	PAY0440902	19613	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.84
02/26/2020	GL_JOURNAL	PAY0442403	20166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.84
03/31/2020	GL_JOURNAL	PAY0444290	20513	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.07

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

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BUDGET TRANSACTION DETAIL

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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	
0195	30100	00	3421	2700	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
Number of Transactions 8						Totals	15.93	41.00	0.00	0.00	25.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3441	2700	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7213	07/01/2019/Load 2019-20 Board-Approved Original Bu				345.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	24162	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	24335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	23944	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	37.44
02/26/2020	GL_JOURNAL	PAY0442403	24501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	24862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.15
Number of Transactions 8						Totals	110.21	345.00	0.00	0.00	234.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3461	2700	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7214	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,931.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	908.64
10/25/2019	GL_JOURNAL	PAY0435218	28398	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	908.64
11/26/2019	GL_JOURNAL	PAY0437364	28589	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	908.64
12/30/2019	GL_JOURNAL	PAY0438948	29004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	908.64
02/05/2020	GL_JOURNAL	PAY0440902	28268	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	920.16
02/26/2020	GL_JOURNAL	PAY0442403	28829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	920.16
03/31/2020	GL_JOURNAL	PAY0444290	29204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	256.12
Number of Transactions 8						Totals	1,200.00	6,931.00	0.00	0.00	5,731.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3501	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

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

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>		
0195	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	7215							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11829	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7423	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32924	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8379	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33140	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6212	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33630	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5475	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	8076	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33921	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2796	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	

Number of Transactions 12						Totals		-0.73	8.00	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>		
0195	30100	00	3501	2100	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
02/07/2020	GL_BD_JRNL	0000441169	22							
				01/31/2020/Transfer of appropriations for Resource				0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	118	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr			0.00	0.00	

Number of Transactions 2						Totals		-2.26	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>		
0195	30100	00	3501	2700	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7216							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				22.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15194	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31271	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32914	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33130	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33620	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32830	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33469	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33910	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	30100	00	3501	2700	0000 01000 0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

Number of Transactions 9 Totals 9.47 22.00 0.00 0.00 12.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3502	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7217	07/01/2019/Load 2019-20 Board-Approved Original Bu			10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36449	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	9716	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.56
03/31/2020	GL_JOURNAL	PAY0444290	36934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.27
04/08/2020	GL_JOURNAL	PAY0444761	3268	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.10

Number of Transactions 5 Totals 8.53 10.00 0.00 0.00 1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	7218	07/01/2019/Load 2019-20 Board-Approved Original Bu			359.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	963	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-3.84
10/08/2019	GL_JOURNAL	PWC0434047	1729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.31
11/07/2019	GL_JOURNAL	PWC0436058	1937	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	42.26
11/07/2019	GL_JOURNAL	PWC0436058	1938	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	65.62
12/06/2019	GL_JOURNAL	PWC0437881	1761	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.70
12/06/2019	GL_JOURNAL	PWC0437881	1762	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	30.73
12/06/2019	GL_JOURNAL	PWC0437881	1763	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	74.12
01/08/2020	GL_JOURNAL	PWC0439276	1778	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	30.73
01/08/2020	GL_JOURNAL	PWC0439276	1779	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	76.83
02/06/2020	GL_JOURNAL	PWC0441054	1782	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.51
04/09/2020	GL_JOURNAL	PWC0444791	1598	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	-3.98
04/09/2020	GL_JOURNAL	PWC0444791	1599	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98

Number of Transactions 13 Totals -59.97 359.00 0.00 0.00 418.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
	0195	30100	00	3601	2100	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
02/07/2020	GL_BD_JRNL	0000441169	28		01/31/2020/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
02/07/2020	GL_JOURNAL	SAL0441168	119	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr			0.00	0.00	0.00	107.86
Number of Transactions 2						Totals		-107.86	0.00	0.00	107.86

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>		
	0195	30100	00	3601	2700	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7219		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,055.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1010	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	57.37
10/08/2019	GL_JOURNAL	PWC0434047	1730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	87.20
11/07/2019	GL_JOURNAL	PWC0436058	1939	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	84.14
12/06/2019	GL_JOURNAL	PWC0437881	1764	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	84.14
01/08/2020	GL_JOURNAL	PWC0439276	1780	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	84.14
02/06/2020	GL_JOURNAL	PWC0441054	1783	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	87.26
03/09/2020	GL_JOURNAL	PWC0443280	1972	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	87.26
04/09/2020	GL_JOURNAL	PWC0444791	1600	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	27.76
Number of Transactions 9						Totals		455.73	1,055.00	0.00	599.27

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>		
	0195	30100	00	3602	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7220		07/01/2019/Load 2019-20 Board-Approved Original Bu			477.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7232	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	25.61
03/09/2020	GL_JOURNAL	PWC0443280	7233	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	28.36
04/09/2020	GL_JOURNAL	PWC0444791	5877	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	4.77
04/09/2020	GL_JOURNAL	PWC0444791	5878	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	13.01
Number of Transactions 5						Totals		405.25	477.00	0.00	71.75

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>
	0195	30100	00	3701	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0195	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
12/06/2019	GL_BD_JRNL	0000437888	2		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	872	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
Number of Transactions 2							Totals	-10.02	0.00	0.00	0.00	10.02
0195	30100	00	3701	2100	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
02/07/2020	GL_BD_JRNL	0000441169	34		01/31/2020/Transfer of appropriations for Resource		0.00	0.00	0.00			
02/07/2020	GL_JOURNAL	SAL0441168	120	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr		0.00	0.00	0.00			
Number of Transactions 2							Totals	-35.16	0.00	0.00	0.00	35.16
0195	30100	00	3701	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7221		07/01/2019/Load 2019-20 Board-Approved Original Bu		322.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	738	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	863	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	878	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	873	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	865	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	911	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	890	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	926	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
Number of Transactions 9							Totals	110.41	322.00	0.00	0.00	211.59
0195	30100	00	3985	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7222		07/01/2019/Load 2019-20 Board-Approved Original Bu		70.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	3985	2700	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert	
11/26/2019	GL_JOURNAL	PAY0437364	38845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5.49
12/30/2019	GL_JOURNAL	PAY0438948	39424	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	5.49
02/05/2020	GL_JOURNAL	PAY0440902	38513	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	5.70
02/26/2020	GL_JOURNAL	PAY0442403	39218	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	5.70
03/31/2020	GL_JOURNAL	PAY0444290	39712	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1.92

Number of Transactions 8 Totals 34.72 70.00 0.00 0.00 35.28

Number of Transactions 151 Account Totals 3000s 12,602.01 26,877.00 0.00 0.00 14,274.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies	
05/07/2019	GL_BD_JRNL	PRE0423228	1739		07/01/2019/Load 2020	Preliminary 25% Budget for ac	5,000.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1739		07/01/2019/Remove 2020	Preliminary 25% Budget for	-5,000.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4225		07/01/2019/Load 2019-20	Board-Approved Original Bu	20,000.00		0.00	0.00
07/02/2019	PO_RAEXP	RCV474433	1	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-7.00
07/02/2019	PO_RAEXP	RCV474433	1	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-0.54
07/02/2019	PO_RAEXP	RCV474433	2	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-25.00
07/02/2019	PO_RAEXP	RCV474433	2	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-1.94
07/02/2019	PO_RAEXP	RCV474433	3	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-20.00
07/02/2019	PO_RAEXP	RCV474433	3	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-1.55
07/02/2019	PO_RAEXP	RCV474433	4	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-20.50
07/02/2019	PO_RAEXP	RCV474433	4	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-1.59
07/02/2019	PO_RAEXP	RCV474433	5	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-12.00
07/02/2019	PO_RAEXP	RCV474433	5	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-0.93
07/02/2019	PO_RAEXP	RCV474433	6	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-7.00
07/02/2019	PO_RAEXP	RCV474433	6	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-0.54
07/02/2019	PO_RAEXP	RCV474433	7	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-3.00
07/02/2019	PO_RAEXP	RCV474433	7	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-0.23
07/02/2019	PO_RAEXP	RCV474433	8	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-5.00
07/02/2019	PO_RAEXP	RCV474433	8	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-0.39
07/02/2019	PO_RAEXP	RCV474433	9	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-3.00
07/02/2019	PO_RAEXP	RCV474433	9	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-0.23
07/02/2019	PO_RAEXP	RCV474433	10	P0000345416	OPR-134901	SCHOLASTIC, IN	0.00		0.00	-4.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0195	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/02/2019	PO_RAEXP	RCV474433	10	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.31
07/02/2019	PO_RAEXP	RCV474433	11	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-4.00
07/02/2019	PO_RAEXP	RCV474433	11	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.31
07/02/2019	PO_RAEXP	RCV474433	12	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-4.00
07/02/2019	PO_RAEXP	RCV474433	12	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.31
07/02/2019	PO_RAEXP	RCV474433	13	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-4.00
07/02/2019	PO_RAEXP	RCV474433	13	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.31
07/02/2019	PO_RAEXP	RCV474433	14	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV474433	14	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV474433	15	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV474433	15	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV474433	16	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-13.50
07/02/2019	PO_RAEXP	RCV474433	16	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.05
07/02/2019	PO_RAEXP	RCV474433	17	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV474433	17	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.78
07/02/2019	PO_RAEXP	RCV474433	18	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV474433	18	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV474433	19	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-8.00
07/02/2019	PO_RAEXP	RCV474433	19	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.62
07/02/2019	PO_RAEXP	RCV474433	20	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV474433	20	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.78
07/02/2019	PO_RAEXP	RCV474433	21	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-30.00
07/02/2019	PO_RAEXP	RCV474433	21	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-2.33
07/02/2019	PO_RAEXP	RCV474433	22	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-7.00
07/02/2019	PO_RAEXP	RCV474433	22	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.54
07/02/2019	PO_RAEXP	RCV474433	23	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-3.00
07/02/2019	PO_RAEXP	RCV474433	23	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.23
07/02/2019	PO_RAEXP	RCV474433	24	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-22.50
07/02/2019	PO_RAEXP	RCV474433	24	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.74
07/02/2019	PO_RAEXP	RCV474433	25	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-7.00
07/02/2019	PO_RAEXP	RCV474433	25	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.54
07/02/2019	PO_RAEXP	RCV474433	26	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-8.00
07/02/2019	PO_RAEXP	RCV474433	26	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.62
07/02/2019	PO_RAEXP	RCV474433	27	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV474433	27	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV474433	28	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-4.00
07/02/2019	PO_RAEXP	RCV474433	28	P0000345416	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/02/2019	PO_RAEXP	RCV474433	29	P0000345416	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-3.00
07/02/2019	PO_RAEXP	RCV474433	29	P0000345416	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.23
07/02/2019	PO_RAEXP	RCV474562	1	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-23.96
07/02/2019	PO_RAEXP	RCV474562	1	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-7.26
07/02/2019	PO_RAEXP	RCV474562	1	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.86
07/02/2019	PO_RAEXP	RCV474562	2	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-15.72
07/02/2019	PO_RAEXP	RCV474562	2	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.22
07/02/2019	PO_RAEXP	RCV474562	3	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	3	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	4	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	4	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	5	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	5	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	6	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	6	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	7	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	7	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	8	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	8	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	9	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	9	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	10	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	10	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	11	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	11	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	12	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	12	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	13	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	13	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	14	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	14	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	15	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	15	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	16	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	16	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	17	P0000345508	OPR-134901	SCHOLASTIC	IN		0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	17	P0000345508	OPR-134901	SCHOLASTIC	IN		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/02/2019	PO_RAEXP	RCV474562	18	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	18	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	19	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	19	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	20	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	20	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	21	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	21	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	22	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	22	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	23	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	23	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	24	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	24	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	25	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	25	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	26	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	26	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	27	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	27	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	28	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	28	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	29	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	29	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	30	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	30	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	31	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	31	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	32	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	32	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	33	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	33	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	34	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	34	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	35	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	35	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	36	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00

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

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				
0195	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/02/2019	PO_RAEXP	RCV474562	36	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	37	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	37	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	38	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	38	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	39	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	39	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	40	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	40	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV474562	41	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.00
07/02/2019	PO_RAEXP	RCV474562	41	P0000345508	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.08
07/02/2019	PO_RAEXP	RCV475748	1	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-35.00
07/02/2019	PO_RAEXP	RCV475748	1	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-2.71
07/02/2019	PO_RAEXP	RCV475748	2	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-20.00
07/02/2019	PO_RAEXP	RCV475748	2	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-1.55
07/02/2019	PO_RAEXP	RCV475748	3	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV475748	3	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV475748	4	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-48.00
07/02/2019	PO_RAEXP	RCV475748	4	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-3.72
07/02/2019	PO_RAEXP	RCV475748	5	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV475748	5	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV475748	6	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV475748	6	P0000345526	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-0.78
07/02/2019	PO_RAEXP	RCV486467	1	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-300.57
07/02/2019	PO_RAEXP	RCV486467	1	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-23.29
07/02/2019	PO_RAEXP	RCV486467	2	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-14.49
07/02/2019	PO_RAEXP	RCV486467	2	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-1.12
07/02/2019	PO_RAEXP	RCV486467	3	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-14.49
07/02/2019	PO_RAEXP	RCV486467	3	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-1.12
07/02/2019	PO_RAEXP	RCV486467	4	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-300.57
07/02/2019	PO_RAEXP	RCV486467	4	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-23.29
07/02/2019	PO_RAEXP	RCV486467	5	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-300.57
07/02/2019	PO_RAEXP	RCV486467	5	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-23.29
07/02/2019	PO_RAEXP	RCV486467	6	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-17.07
07/02/2019	PO_RAEXP	RCV486467	6	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-1.32
07/02/2019	PO_RAEXP	RCV486467	7	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-300.57
07/02/2019	PO_RAEXP	RCV486467	7	P0000350363	OPR-C107447	MCGRW-HILL BO			0.00	0.00	0.00	-23.29

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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Run Date 05/31/2020
Run Time 20:08:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2019	PO_RAEXP	RCV486467	8	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-14.49
07/02/2019	PO_RAEXP	RCV486467	8	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-1.12
07/02/2019	PO_RAEXP	RCV486467	9	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-14.49
07/02/2019	PO_RAEXP	RCV486467	9	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-1.12
07/02/2019	PO_RAEXP	RCV486467	10	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-17.07
07/02/2019	PO_RAEXP	RCV486467	10	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-1.32
07/02/2019	PO_RAEXP	RCV486467	11	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-41.91
07/02/2019	PO_RAEXP	RCV486467	11	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-3.25
07/02/2019	PO_RAEXP	RCV486467	12	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-14.49
07/02/2019	PO_RAEXP	RCV486467	12	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-1.12
07/02/2019	PO_RAEXP	RCV486467	13	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-14.49
07/02/2019	PO_RAEXP	RCV486467	13	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-1.12
07/02/2019	PO_RAEXP	RCV486467	14	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-90.18
07/02/2019	PO_RAEXP	RCV486467	14	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-6.99
07/02/2019	PO_RAEXP	RCV486467	15	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-300.57
07/02/2019	PO_RAEXP	RCV486467	15	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-23.29
07/02/2019	PO_RAEXP	RCV486467	16	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-300.57
07/02/2019	PO_RAEXP	RCV486467	16	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-23.29
07/02/2019	PO_RAEXP	RCV486467	17	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-104.44
07/02/2019	PO_RAEXP	RCV486467	17	P0000350363	OPR-C107447	MCGRW-HILL	BO	0.00	-8.09
07/02/2019	PO_RAEXP	RCV487050	1	P0000345416	OPR-134901	SCHOLASTIC,	IN	0.00	-4.00
07/02/2019	PO_RAEXP	RCV487050	1	P0000345416	OPR-134901	SCHOLASTIC,	IN	0.00	-0.31
07/02/2019	PO_RAEXP	RCV487055	1	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-30.00
07/02/2019	PO_RAEXP	RCV487055	1	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-2.33
07/02/2019	PO_RAEXP	RCV487055	2	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-30.00
07/02/2019	PO_RAEXP	RCV487055	2	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-2.33
07/02/2019	PO_RAEXP	RCV487055	3	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-12.00
07/02/2019	PO_RAEXP	RCV487055	3	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-0.93
07/02/2019	PO_RAEXP	RCV487055	4	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-5.00
07/02/2019	PO_RAEXP	RCV487055	4	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-0.39
07/02/2019	PO_RAEXP	RCV487055	5	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-15.00
07/02/2019	PO_RAEXP	RCV487055	5	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-1.16
07/02/2019	PO_RAEXP	RCV487055	6	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-6.00
07/02/2019	PO_RAEXP	RCV487055	6	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-0.47
07/02/2019	PO_RAEXP	RCV487055	7	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-12.00
07/02/2019	PO_RAEXP	RCV487055	7	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-0.93
07/02/2019	PO_RAEXP	RCV487055	8	P0000345651	OPR-160311	SCHOLASTIC,	IN	0.00	-8.00

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

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. 159
Run Date 05/31/2020
Run Time 20:08:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/02/2019	PO_RAEXP	RCV487055	8	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-0.62
07/02/2019	PO_RAEXP	RCV487055	9	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-29.00
07/02/2019	PO_RAEXP	RCV487055	9	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-2.25
07/02/2019	PO_RAEXP	RCV487055	10	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV487055	10	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV487055	11	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV487055	11	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV487055	12	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-14.00
07/02/2019	PO_RAEXP	RCV487055	12	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.09
07/02/2019	PO_RAEXP	RCV487055	13	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV487055	13	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV487055	14	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV487055	14	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV487055	15	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV487055	15	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV487055	16	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-16.00
07/02/2019	PO_RAEXP	RCV487055	16	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.24
07/02/2019	PO_RAEXP	RCV487055	17	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-20.00
07/02/2019	PO_RAEXP	RCV487055	17	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.55
07/02/2019	PO_RAEXP	RCV487055	18	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV487055	18	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV487055	19	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV487055	19	P0000345651	OPR-160311	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-0.78
07/15/2019	PO_POENC	0000345416	1	No REQ.	SCHOLASTIC, IN/Tales of Sasha 2 pack N / Item 7				0.00	0.00	7.54	0.00	0.00
07/15/2019	PO_POENC	0000345416	2	No REQ.	SCHOLASTIC, IN/Humphrey's Tiny Tails 8Pack NO				0.00	0.00	26.94	0.00	0.00
07/15/2019	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete the Cat Sir Pete the Brave H				0.00	0.00	4.31	0.00	0.00
07/15/2019	PO_POENC	0000345416	4	No REQ.	SCHOLASTIC, IN/Elephant & Piggie 10 pack G-I I				0.00	0.00	21.55	0.00	0.00
07/15/2019	PO_POENC	0000345416	5	No REQ.	SCHOLASTIC, IN/Junie B. Jones 10 pack M Item #				0.00	0.00	22.09	0.00	0.00
07/15/2019	PO_POENC	0000345416	6	No REQ.	SCHOLASTIC, IN/I can Read w/Dixie 5 pack G-J				0.00	0.00	12.93	0.00	0.00
07/15/2019	PO_POENC	0000345416	7	No REQ.	SCHOLASTIC, IN/Pig in a wig 2 pack F-G Item #				0.00	0.00	7.54	0.00	0.00
07/15/2019	PO_POENC	0000345416	8	No REQ.	SCHOLASTIC, IN/Berenstein Bears I Item # 697				0.00	0.00	3.23	0.00	0.00
07/15/2019	PO_POENC	0000345416	9	No REQ.	SCHOLASTIC, IN/Berenstein Bears 2 pack Item# 2C7				0.00	0.00	5.39	0.00	0.00
07/15/2019	PO_POENC	0000345416	10	No REQ.	SCHOLASTIC, IN/Snow Day G Item # 69J5				0.00	0.00	3.23	0.00	0.00
07/15/2019	PO_POENC	0000345416	11	No REQ.	SCHOLASTIC, IN/Crankenstein I Item # 038580				0.00	0.00	4.31	0.00	0.00
07/15/2019	PO_POENC	0000345416	12	No REQ.	SCHOLASTIC, IN/Pete the cat - tooth fairy G It				0.00	0.00	4.31	0.00	0.00
07/15/2019	PO_POENC	0000345416	13	No REQ.	SCHOLASTIC, IN/Princess hair I - Item # 54J6				0.00	0.00	4.31	0.00	0.00
07/15/2019	PO_POENC	0000345416	14	No REQ.	SCHOLASTIC, IN/Elephant & Piggie H Item # 0449				0.00	0.00	4.31	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/15/2019	PO_POENC	0000345416	15	No REQ.	SCHOLASTIC, IN/Pony Scouts 5 pack K-M	Item #	0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345416	16	No REQ.	SCHOLASTIC, IN/Wallace & Grace 3 pack K	ite	0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345416	17	No REQ.	SCHOLASTIC, IN/Fly Guy Fun 5 pack I-K	Item # 2	0.00	0.00	14.55	0.00
07/15/2019	PO_POENC	0000345416	18	No REQ.	SCHOLASTIC, IN/National Geo. 3 pack I-L	Item	0.00	0.00	10.78	0.00
07/15/2019	PO_POENC	0000345416	19	No REQ.	SCHOLASTIC, IN/1st. Grade Friends Reader Pack	H-L	0.00	0.00	17.24	0.00
07/15/2019	PO_POENC	0000345416	20	No REQ.	SCHOLASTIC, IN/B.Bears super savings Pack	I-L	0.00	0.00	8.62	0.00
07/15/2019	PO_POENC	0000345416	21	No REQ.	SCHOLASTIC, IN/I can read w/charlie ranch dog		0.00	0.00	10.78	0.00
07/15/2019	PO_POENC	0000345416	22	No REQ.	SCHOLASTIC, IN/National Geo. Backyard Animals Pack		0.00	0.00	32.33	0.00
07/15/2019	PO_POENC	0000345416	23	No REQ.	SCHOLASTIC, IN/Critter Club ADventures pack	M I	0.00	0.00	7.54	0.00
07/15/2019	PO_POENC	0000345416	24	No REQ.	SCHOLASTIC, IN/Humphrey's Bday Bash	N Item #	0.00	0.00	3.23	0.00
07/15/2019	PO_POENC	0000345416	25	No REQ.	SCHOLASTIC, IN/Princess in Black 5 pack	L-M Ite	0.00	0.00	24.24	0.00
07/15/2019	PO_POENC	0000345416	26	No REQ.	SCHOLASTIC, IN/Unicorn Princess Duo	N Item # 75L	0.00	0.00	7.54	0.00
07/15/2019	PO_POENC	0000345416	27	No REQ.	SCHOLASTIC, IN/Ready Freddy 3 pack	N Item # 71L	0.00	0.00	8.62	0.00
07/15/2019	PO_POENC	0000345416	28	No REQ.	SCHOLASTIC, IN/Pony Scouts Pack	K-M Item# 62K6	0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345416	29	No REQ.	SCHOLASTIC, IN/Judy Moody Tooth Fairy	N Item # 3	0.00	0.00	4.31	0.00
07/15/2019	PO_POENC	0000345416	30	No REQ.	SCHOLASTIC, IN/A to Z Mysteries : School Skeleton		0.00	0.00	3.23	0.00
07/15/2019	PO_POENC	0000345508	7	No REQ.	SCHOLASTIC, IN/NTS832472 REFUGEE		0.00	0.00	16.94	0.00
07/15/2019	PO_POENC	0000345508	8	No REQ.	SCHOLASTIC, IN/NTS827594 PINKALICIOUS-I CAN READ L		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	9	No REQ.	SCHOLASTIC, IN/NTS830300 THE PUPPY PLACE: WINNIE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	10	No REQ.	SCHOLASTIC, IN/NTS541590 THE BERENSTAIN BEARS' SLE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	11	No REQ.	SCHOLASTIC, IN/NTS572764 AMELIA BEDELIA HITS THE T		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	14	No REQ.	SCHOLASTIC, IN/NTS585484 PREHISTORIC MAMMALS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	15	No REQ.	SCHOLASTIC, IN/NTS822699 I CAN READ LEVEL 1 - AMEL		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	16	No REQ.	SCHOLASTIC, IN/NTS833844 I CAN READ LEVEL 1 - THE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	18	No REQ.	SCHOLASTIC, IN/NTS813307 THE BERENSTAIN BEARS ARE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	41	No REQ.	SCHOLASTIC, IN/NTS590846 NATIONAL GEOGRAPHIC KIDS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	42	No REQ.	SCHOLASTIC, IN/NTS510433 ROBIN HILL SCHOOL MARTIN		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	35	No REQ.	SCHOLASTIC, IN/NTS585725 BONITA		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	36	No REQ.	SCHOLASTIC, IN/NTS811142 RIFF RAFF SAILS THE HIGH		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	37	No REQ.	SCHOLASTIC, IN/NTS545900 LITTLE CRITTER GOING TO T		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	38	No REQ.	SCHOLASTIC, IN/NTS573444 CHARACTER COUNTS YOUNG JA		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	39	No REQ.	SCHOLASTIC, IN/NTS803397 NATIONAL GEOGRAPHIC KIDS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	40	No REQ.	SCHOLASTIC, IN/NTS582122 TOOTH TROUBLE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	19	No REQ.	SCHOLASTIC, IN/NTS563991 AMELIA BEDELIA SLEEPS OVE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	22	No REQ.	SCHOLASTIC, IN/NTS987410 BUDDY		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	23	No REQ.	SCHOLASTIC, IN/NTS987413 THE PUPPY PLACE PATCHES		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	24	No REQ.	SCHOLASTIC, IN/NTS503456 THE PYPPY PLACE MAGGIE AN		0.00	0.00	1.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/15/2019	PO_POENC	0000345508	25	No REQ.	SCHOLASTIC, IN/NTS542200 NATIONAL GEOGRAPHIC KIDS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	26	No REQ.	SCHOLASTIC, IN/NTS580498 PINKALICIOUS AND THE CUPC		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	29	No REQ.	SCHOLASTIC, IN/NTS987412 SCOUT		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	30	No REQ.	SCHOLASTIC, IN/NTS979379 THE PUPPY PLACE GOLDIE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	31	No REQ.	SCHOLASTIC, IN/NTS568115 SCARIEST SNAKE VS. TOUGHE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	32	No REQ.	SCHOLASTIC, IN/NTS594608 JAGUAR VS SKUNK		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	33	No REQ.	SCHOLASTIC, IN/NTS804796 AMELIA BEDELIA IS FOR THE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	34	No REQ.	SCHOLASTIC, IN/NTS539811 LITTLE CRITTER GOING TO T		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	27	No REQ.	SCHOLASTIC, IN/NTS586089 AMELIA BEDELIA JOINS THE		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	28	No REQ.	SCHOLASTIC, IN/NTS828463 I CAN READ LEVEL 2-MY WEI		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	20	No REQ.	SCHOLASTIC, IN/NTS547016 THE BERENSTAIN BEAS DOWN		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	21	No REQ.	SCHOLASTIC, IN/NTS520680 PONY SCOUTS-I CAN READ PO		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	12	No REQ.	SCHOLASTIC, IN/NTS814866 POKEMON SUN & MOON: GO PO		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	13	No REQ.	SCHOLASTIC, IN/NTS828989 SHARK SCHOOL FISHIN IMPOS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	6	No REQ.	SCHOLASTIC, IN/NTS944383 RULES		0.00	0.00	33.08	0.00
07/15/2019	PO_POENC	0000345508	43	No REQ.	SCHOLASTIC, IN/NTS554161 GILBERT AND THE LOST TOOT		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	44	No REQ.	SCHOLASTIC, IN/NTS530173 WHO WOULD WIN? WHALE VS.		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	45	No REQ.	SCHOLASTIC, IN/NTS549897 NATIONAL GEOGRAPHIC KIDS		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	46	No REQ.	SCHOLASTIC, IN/NTS568118 WHO WOULD WIN ULTIMATE OC		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345508	47	No REQ.	SCHOLASTIC, IN/NTS593537 NINJA ON THE FARM		0.00	0.00	1.08	0.00
07/15/2019	PO_POENC	0000345526	1	No REQ.	SCHOLASTIC, IN/ITEM # 064255 Diary of a Wimpy Kid		0.00	0.00	37.71	0.00
07/15/2019	PO_POENC	0000345526	2	No REQ.	SCHOLASTIC, IN/ITEM # 085558 Who would Win?@ Fears		0.00	0.00	21.55	0.00
07/15/2019	PO_POENC	0000345526	3	No REQ.	SCHOLASTIC, IN/ITEM # 72W6 Star Wars Jedi Academy		0.00	0.00	16.16	0.00
07/15/2019	PO_POENC	0000345526	4	No REQ.	SCHOLASTIC, IN/ITEM # 18Y6 Diary of a Minecraft Zo		0.00	0.00	51.72	0.00
07/15/2019	PO_POENC	0000345526	5	No REQ.	SCHOLASTIC, IN/ITEM # 15N5 Fly Guy Amazzzing 8-Pac		0.00	0.00	17.24	0.00
07/15/2019	PO_POENC	0000345526	6	No REQ.	SCHOLASTIC, IN/ITEM # 047847 I Survived Spring Dis		0.00	0.00	10.78	0.00
07/15/2019	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998 National Geographic Kid		0.00	0.00	32.33	0.00
07/15/2019	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6 Step into Reading Collec		0.00	0.00	32.33	0.00
07/15/2019	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack		0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil		0.00	0.00	5.39	0.00
07/15/2019	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa		0.00	0.00	16.16	0.00
07/15/2019	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie		0.00	0.00	6.47	0.00
07/15/2019	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set		0.00	0.00	12.93	0.00
07/15/2019	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM# 42J6 PAW Patrol Seven Ruff-Ru		0.00	0.00	8.62	0.00
07/15/2019	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM# 37S5 My First Little Comics (		0.00	0.00	31.25	0.00
07/15/2019	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM# 36S5 Moby Shinobi Listening L		0.00	0.00	16.16	0.00
07/15/2019	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM# 34K5 Kid Favorites Pack		0.00	0.00	16.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/15/2019	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM# 34L6 Junie B. Jones Spring Fu		0.00		0.00
07/15/2019	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM# 33K5 Just-Right Readers Anima		0.00		0.00
07/15/2019	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM# 32K5 Just-Right Readers Anima		0.00		0.00
07/15/2019	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM# 19S5 Elephant & Piggie 10-Pac		0.00		0.00
07/15/2019	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM# 20S6 Fly Guy Fun 8-Pack		0.00		0.00
07/15/2019	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM# 20S5 First Grade Friends Rade		0.00		0.00
07/15/2019	PO_POENC	0000345651	18	No REQ.	SCHOLASTIC, IN/ITEM# 7M5 Blaze and the Monster Mac		0.00		0.00
07/15/2019	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6 Amelia Bedelia Reader Valu		0.00		0.00
07/15/2019	PO_POENC	0000345518	3	No REQ.	OFFICE DEPOT/E/643782 ACRYLIC CLIPBOARDS (2 PACKS)		0.00		0.00
07/15/2019	PO_POENC	0000345518	3	No REQ.	OFFICE DEPOT/E/643782 ACRYLIC CLIPBOARDS (2 PACKS)		0.00		0.00
07/16/2019	PO_POENC	0000347263	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
07/16/2019	PO_POENC	0000350363	2	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	2	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	2	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	2	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	8	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	3	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	3	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	3	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	3	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	1	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	1	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	1	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	1	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	3	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	4	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	4	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	4	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	4	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	5	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	5	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	5	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	5	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	6	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	6	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	6	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00		0.00
07/16/2019	PO_POENC	0000350363	7	No REQ.	MCGRAW-HILL BO/Reading mastery Reading/literature		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0195	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/16/2019	PO_POENC	0000350363	7	No REQ.	MCGRAW-HILL BO/Reading mastery Reading/literature					0.00	0.00	323.86	0.00	
07/16/2019	PO_POENC	0000350363	7	No REQ.	MCGRAW-HILL BO/Reading mastery Reading/literature					0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000350363	7	No REQ.	MCGRAW-HILL BO/Reading mastery Reading/literature					0.00	0.00	-323.86	0.00	
07/16/2019	PO_POENC	0000350363	8	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	15.61	0.00	
07/16/2019	PO_POENC	0000350363	8	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	15.61	0.00	
07/16/2019	PO_POENC	0000350363	8	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000350363	9	No REQ.	MCGRAW-HILL BO/Reading Mastery Reading/Literature					0.00	0.00	15.61	0.00	
07/16/2019	PO_POENC	0000350363	9	No REQ.	MCGRAW-HILL BO/Reading Mastery Reading/Literature					0.00	0.00	15.61	0.00	
07/16/2019	PO_POENC	0000350363	9	No REQ.	MCGRAW-HILL BO/Reading Mastery Reading/Literature					0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000350363	9	No REQ.	MCGRAW-HILL BO/Reading Mastery Reading/Literature					0.00	0.00	-15.61	0.00	
07/16/2019	PO_POENC	0000350363	10	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	18.39	0.00	
07/16/2019	PO_POENC	0000350363	10	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	18.39	0.00	
07/16/2019	PO_POENC	0000350363	10	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000350363	10	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	-18.39	0.00	
07/16/2019	PO_POENC	0000350363	11	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	45.16	0.00	
07/16/2019	PO_POENC	0000350363	11	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	45.16	0.00	
07/16/2019	PO_POENC	0000350363	11	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000350363	11	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	-45.16	0.00	
07/16/2019	PO_POENC	0000350363	12	No REQ.	MCGRAW-HILL BO/Reading mastery reading /Literature					0.00	0.00	15.61	0.00	
07/16/2019	PO_POENC	0000350363	12	No REQ.	MCGRAW-HILL BO/Reading mastery reading /Literature					0.00	0.00	15.61	0.00	
07/16/2019	PO_POENC	0000350363	12	No REQ.	MCGRAW-HILL BO/Reading mastery reading /Literature					0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000350363	12	No REQ.	MCGRAW-HILL BO/Reading mastery reading /Literature					0.00	0.00	-15.61	0.00	
07/16/2019	PO_POENC	0000350363	13	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	15.61	0.00	
07/16/2019	PO_POENC	0000350363	13	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	15.61	0.00	
07/16/2019	PO_POENC	0000350363	13	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000350363	13	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	-15.61	0.00	
07/16/2019	PO_POENC	0000350363	14	No REQ.	MCGRAW-HILL BO/Phonemic awareness prek-k picture/s					0.00	0.00	97.17	0.00	
07/16/2019	PO_POENC	0000350363	14	No REQ.	MCGRAW-HILL BO/Phonemic awareness prek-k picture/s					0.00	0.00	97.17	0.00	
07/16/2019	PO_POENC	0000350363	14	No REQ.	MCGRAW-HILL BO/Phonemic awareness prek-k picture/s					0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000350363	14	No REQ.	MCGRAW-HILL BO/Phonemic awareness prek-k picture/s					0.00	0.00	-97.17	0.00	
07/16/2019	PO_POENC	0000350363	15	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	323.86	0.00	
07/16/2019	PO_POENC	0000350363	15	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	323.86	0.00	
07/16/2019	PO_POENC	0000350363	15	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000350363	15	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	-323.86	0.00	
07/16/2019	PO_POENC	0000350363	16	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	323.86	0.00	
07/16/2019	PO_POENC	0000350363	16	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	323.86	0.00	
07/16/2019	PO_POENC	0000350363	16	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/16/2019	PO_POENC	0000350363	16	No REQ.	MCGRAW-HILL BO/Reading mastery reading/literature		0.00	0.00	-323.86	0.00
07/16/2019	PO_POENC	0000350363	17	No REQ.	MCGRAW-HILL BO/Shipping and Handling		0.00	0.00	112.53	0.00
07/16/2019	PO_POENC	0000350363	17	No REQ.	MCGRAW-HILL BO/Shipping and Handling		0.00	0.00	112.53	0.00
07/16/2019	PO_POENC	0000350363	17	No REQ.	MCGRAW-HILL BO/Shipping and Handling		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000350363	17	No REQ.	MCGRAW-HILL BO/Shipping and Handling		0.00	0.00	-112.53	0.00
07/29/2019	AP_VOUCHER	01086335	3	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	3	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	1	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	323.86
07/29/2019	AP_VOUCHER	01086335	1	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	2	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	2	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	4	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	4	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	5	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	5	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	6	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	18.39
07/29/2019	AP_VOUCHER	01086335	6	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-18.39	0.00
07/29/2019	AP_VOUCHER	01086335	7	P0000350363	MCGRAW-HILL BO/Reading mastery Reading/litera		0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	7	P0000350363	MCGRAW-HILL BO/Reading mastery Reading/litera		0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	8	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	8	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	9	P0000350363	MCGRAW-HILL BO/Reading Mastery Reading/Litera		0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	9	P0000350363	MCGRAW-HILL BO/Reading Mastery Reading/Litera		0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	10	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	18.39
07/29/2019	AP_VOUCHER	01086335	10	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-18.39	0.00
07/29/2019	AP_VOUCHER	01086335	11	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	45.16
07/29/2019	AP_VOUCHER	01086335	11	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-45.16	0.00
07/29/2019	AP_VOUCHER	01086335	12	P0000350363	MCGRAW-HILL BO/Reading mastery reading /Liter		0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	12	P0000350363	MCGRAW-HILL BO/Reading mastery reading /Liter		0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	13	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	15.61
07/29/2019	AP_VOUCHER	01086335	13	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-15.61	0.00
07/29/2019	AP_VOUCHER	01086335	14	P0000350363	MCGRAW-HILL BO/Phonemic awareness prek-k pic		0.00	0.00	0.00	97.18
07/29/2019	AP_VOUCHER	01086335	14	P0000350363	MCGRAW-HILL BO/Phonemic awareness prek-k pic		0.00	0.00	-97.17	0.00
07/29/2019	AP_VOUCHER	01086335	15	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	15	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-323.86	0.00
07/29/2019	AP_VOUCHER	01086335	16	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	0.00	323.88
07/29/2019	AP_VOUCHER	01086335	16	P0000350363	MCGRAW-HILL BO/Reading mastery reading/litera		0.00	0.00	-323.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/29/2019	AP_VOUCHER	01086335	17	P0000350363	MCGRAW-HILL	BO/Shipping and Handling		0.00	0.00	112.54
07/29/2019	AP_VOUCHER	01086335	17	P0000350363	MCGRAW-HILL	BO/Shipping and Handling		0.00	0.00	-112.53
07/29/2019	AP_VOUCHER	01086405	1	P0000345508	SCHOLASTIC,	IN/NTS944383 RULES		0.00	0.00	28.15
07/29/2019	AP_VOUCHER	01086405	1	P0000345508	SCHOLASTIC,	IN/NTS944383 RULES		0.00	0.00	-33.08
07/29/2019	AP_VOUCHER	01086405	2	P0000345508	SCHOLASTIC,	IN/NTS832472 REFUGEE		0.00	0.00	18.56
07/29/2019	AP_VOUCHER	01086405	2	P0000345508	SCHOLASTIC,	IN/NTS832472 REFUGEE		0.00	0.00	-16.94
07/29/2019	AP_VOUCHER	01086405	3	P0000345508	SCHOLASTIC,	IN/NTS827594 PINKALICIOUS-I CAN R		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	3	P0000345508	SCHOLASTIC,	IN/NTS827594 PINKALICIOUS-I CAN R		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	4	P0000345508	SCHOLASTIC,	IN/NTS830300 THE PUPPY PLACE: WIN		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	4	P0000345508	SCHOLASTIC,	IN/NTS830300 THE PUPPY PLACE: WIN		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	5	P0000345508	SCHOLASTIC,	IN/NTS541590 THE BERENSTAIN BEARS		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	5	P0000345508	SCHOLASTIC,	IN/NTS541590 THE BERENSTAIN BEARS		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	6	P0000345508	SCHOLASTIC,	IN/NTS572764 AMELIA BEDELIA HITS		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	6	P0000345508	SCHOLASTIC,	IN/NTS572764 AMELIA BEDELIA HITS		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	7	P0000345508	SCHOLASTIC,	IN/NTS814866 POKEMON SUN & MOON:		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	7	P0000345508	SCHOLASTIC,	IN/NTS814866 POKEMON SUN & MOON:		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	8	P0000345508	SCHOLASTIC,	IN/NTS828989 SHARK SCHOOL FISHIN		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	8	P0000345508	SCHOLASTIC,	IN/NTS828989 SHARK SCHOOL FISHIN		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	9	P0000345508	SCHOLASTIC,	IN/NTS585484 PREHISTORIC MAMMALS		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	9	P0000345508	SCHOLASTIC,	IN/NTS585484 PREHISTORIC MAMMALS		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	10	P0000345508	SCHOLASTIC,	IN/NTS822699 I CAN READ LEVEL 1 -		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	10	P0000345508	SCHOLASTIC,	IN/NTS822699 I CAN READ LEVEL 1 -		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	11	P0000345508	SCHOLASTIC,	IN/NTS833844 I CAN READ LEVEL 1 -		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	11	P0000345508	SCHOLASTIC,	IN/NTS833844 I CAN READ LEVEL 1 -		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	12	P0000345508	SCHOLASTIC,	IN/NTS813307 THE BERENSTAIN BEARS		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	12	P0000345508	SCHOLASTIC,	IN/NTS813307 THE BERENSTAIN BEARS		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	13	P0000345508	SCHOLASTIC,	IN/NTS563991 AMELIA BEDELIA SLEEP		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	13	P0000345508	SCHOLASTIC,	IN/NTS563991 AMELIA BEDELIA SLEEP		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	14	P0000345508	SCHOLASTIC,	IN/NTS547016 THE BERENSTAIN BEAS		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	14	P0000345508	SCHOLASTIC,	IN/NTS547016 THE BERENSTAIN BEAS		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	15	P0000345508	SCHOLASTIC,	IN/NTS520680 PONY SCOUTS-I CAN RE		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	15	P0000345508	SCHOLASTIC,	IN/NTS520680 PONY SCOUTS-I CAN RE		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	16	P0000345508	SCHOLASTIC,	IN/NTS987410 BUDDY		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	16	P0000345508	SCHOLASTIC,	IN/NTS987410 BUDDY		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	17	P0000345508	SCHOLASTIC,	IN/NTS987413 THE PUPPY PLACE PATC		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	17	P0000345508	SCHOLASTIC,	IN/NTS987413 THE PUPPY PLACE PATC		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	18	P0000345508	SCHOLASTIC,	IN/NTS503456 THE PYPPY PLACE MAGG		0.00	0.00	1.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/29/2019	AP_VOUCHER	01086405	18	P0000345508	SCHOLASTIC, IN/NTS503456	THE PYPY PLACE MAGG	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	19	P0000345508	SCHOLASTIC, IN/NTS542200	NATIONAL GEOGRAPHIC	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	19	P0000345508	SCHOLASTIC, IN/NTS542200	NATIONAL GEOGRAPHIC	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	20	P0000345508	SCHOLASTIC, IN/NTS580498	PINKALICIOUS AND THE	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	20	P0000345508	SCHOLASTIC, IN/NTS580498	PINKALICIOUS AND THE	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	21	P0000345508	SCHOLASTIC, IN/NTS586089	AMELIA BEDELIA JOINS	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	21	P0000345508	SCHOLASTIC, IN/NTS586089	AMELIA BEDELIA JOINS	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	22	P0000345508	SCHOLASTIC, IN/NTS828463	I CAN READ LEVEL 2-M	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	22	P0000345508	SCHOLASTIC, IN/NTS828463	I CAN READ LEVEL 2-M	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	23	P0000345508	SCHOLASTIC, IN/NTS987412	SCOUT	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	23	P0000345508	SCHOLASTIC, IN/NTS987412	SCOUT	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	24	P0000345508	SCHOLASTIC, IN/NTS979379	THE PUPPY PLACE GOLD	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	24	P0000345508	SCHOLASTIC, IN/NTS979379	THE PUPPY PLACE GOLD	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	25	P0000345508	SCHOLASTIC, IN/NTS568115	SCARIEST SNAKE VS. T	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	25	P0000345508	SCHOLASTIC, IN/NTS568115	SCARIEST SNAKE VS. T	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	26	P0000345508	SCHOLASTIC, IN/NTS594608	JAGUAR VS SKUNK	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	26	P0000345508	SCHOLASTIC, IN/NTS594608	JAGUAR VS SKUNK	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	27	P0000345508	SCHOLASTIC, IN/NTS804796	AMELIA BEDELIA IS FO	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	27	P0000345508	SCHOLASTIC, IN/NTS804796	AMELIA BEDELIA IS FO	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	28	P0000345508	SCHOLASTIC, IN/NTS539811	LITTLE CRITTER GOING	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	28	P0000345508	SCHOLASTIC, IN/NTS539811	LITTLE CRITTER GOING	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	29	P0000345508	SCHOLASTIC, IN/NTS585725	BONITA	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	29	P0000345508	SCHOLASTIC, IN/NTS585725	BONITA	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	30	P0000345508	SCHOLASTIC, IN/NTS811142	RIFF RAFF SAILS THE	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	30	P0000345508	SCHOLASTIC, IN/NTS811142	RIFF RAFF SAILS THE	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	31	P0000345508	SCHOLASTIC, IN/NTS545900	LITTLE CRITTER GOING	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	31	P0000345508	SCHOLASTIC, IN/NTS545900	LITTLE CRITTER GOING	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	32	P0000345508	SCHOLASTIC, IN/NTS573444	CHARACTER COUNTS YOU	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	32	P0000345508	SCHOLASTIC, IN/NTS573444	CHARACTER COUNTS YOU	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	33	P0000345508	SCHOLASTIC, IN/NTS803397	NATIONAL GEOGRAPHIC	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	33	P0000345508	SCHOLASTIC, IN/NTS803397	NATIONAL GEOGRAPHIC	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	34	P0000345508	SCHOLASTIC, IN/NTS582122	TOOTH TROUBLE	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	34	P0000345508	SCHOLASTIC, IN/NTS582122	TOOTH TROUBLE	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	35	P0000345508	SCHOLASTIC, IN/NTS590846	NATIONAL GEOGRAPHIC	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	35	P0000345508	SCHOLASTIC, IN/NTS590846	NATIONAL GEOGRAPHIC	0.00	0.00	-1.08	0.00
07/29/2019	AP_VOUCHER	01086405	36	P0000345508	SCHOLASTIC, IN/NTS510433	ROBIN HILL SCHOOL MA	0.00	0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	36	P0000345508	SCHOLASTIC, IN/NTS510433	ROBIN HILL SCHOOL MA	0.00	0.00	-1.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/29/2019	AP_VOUCHER	01086405	37	P0000345508	SCHOLASTIC, IN/NTS554161	GILBERT AND THE LOST		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	37	P0000345508	SCHOLASTIC, IN/NTS554161	GILBERT AND THE LOST		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	38	P0000345508	SCHOLASTIC, IN/NTS530173	WHO WOULD WIN? WHALE		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	38	P0000345508	SCHOLASTIC, IN/NTS530173	WHO WOULD WIN? WHALE		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	39	P0000345508	SCHOLASTIC, IN/NTS549897	NATIONAL GEOGRAPHIC		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	39	P0000345508	SCHOLASTIC, IN/NTS549897	NATIONAL GEOGRAPHIC		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	40	P0000345508	SCHOLASTIC, IN/NTS568118	WHO WOULD WIN ULTIMA		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	40	P0000345508	SCHOLASTIC, IN/NTS568118	WHO WOULD WIN ULTIMA		0.00	0.00	-1.08
07/29/2019	AP_VOUCHER	01086405	41	P0000345508	SCHOLASTIC, IN/NTS593537	NINJA ON THE FARM		0.00	0.00	1.18
07/29/2019	AP_VOUCHER	01086405	41	P0000345508	SCHOLASTIC, IN/NTS593537	NINJA ON THE FARM		0.00	0.00	-1.08
08/12/2019	GL_JOURNAL	PCD0431047	407	REI*GREENW	07/31/2019/Pcards_JPMorgan Ch:	June 18 2019 thru J		0.00	0.00	3,405.98
08/12/2019	GL_JOURNAL	PCD0431047	429	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch:	June 18 2019 thru J		0.00	0.00	3,527.84
08/12/2019	GL_JOURNAL	PCD0431047	435	POSITIVE P	07/31/2019/Pcards_JPMorgan Ch:	June 18 2019 thru J		0.00	0.00	74.80
08/22/2019	GL_JOURNAL	UTX0431690	78	POSITIVE P	08/22/2019/Use Tax_JPMorgan Ch:	June 18 2019 thru		0.00	0.00	5.80
09/06/2019	REQ_PREENC	REQ427943	1		Epic Sports Inc/116253/Epic SKU:	E8433 Plastic Seg		0.00	16.90	0.00
09/06/2019	REQ_PREENC	REQ427943	2		Epic Sports Inc/116253/Epic SKU:	E129650 Sunlite S		0.00	13.90	0.00
09/06/2019	REQ_PREENC	REQ427943	3		Epic Sports Inc/116253/Epic SKU:	E113536 Athletic		0.00	10.36	0.00
09/06/2019	REQ_PREENC	REQ427943	4		Epic Sports Inc/116253/Epic SKU:	E113459 Select Th		0.00	41.94	0.00
09/06/2019	REQ_PREENC	REQ427943	5		Epic Sports Inc/116253/Epic SKU:	E129009 Champro D		0.00	71.34	0.00
09/06/2019	REQ_PREENC	REQ427943	6		Epic Sports Inc/116253/Epic SKU:	E21533 Martin Spo		0.00	59.90	0.00
09/06/2019	REQ_PREENC	REQ427943	7		Epic Sports Inc/116253/Epic SKU:	E22689 Tachikara		0.00	32.90	0.00
09/06/2019	REQ_PREENC	REQ427943	8		Epic Sports Inc/116253/Epic SKU:	E67226 Tachikara		0.00	34.17	0.00
09/06/2019	REQ_PREENC	REQ427943	9		Epic Sports Inc/116253/Epic SKU:	E22697 Tachikara		0.00	41.94	0.00
09/06/2019	REQ_PREENC	REQ427968	1		Curriculum Associates, Inc./116253/#	12689.0 Phon		0.00	319.60	0.00
09/06/2019	REQ_PREENC	REQ427968	2		Curriculum Associates, Inc./116253/#	12690.0 Phoni		0.00	159.80	0.00
09/09/2019	PO_POENC	0000356595	1	RREQ427968	CURRICULUM ASS/# 12689.0	Phonics Rdging 1st Level		0.00	0.00	344.37
09/09/2019	PO_POENC	0000356595	1	RREQ427968	CURRICULUM ASS/# 12689.0	Phonics Rdging 1st Level		0.00	0.00	344.37
09/09/2019	PO_POENC	0000356595	1	RREQ427968	CURRICULUM ASS/# 12689.0	Phonics Rdging 1st Level		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356595	1	RREQ427968	CURRICULUM ASS/# 12689.0	Phonics Rdging 1st Level		0.00	0.00	-344.37
09/09/2019	PO_POENC	0000356595	1	RREQ427968	CURRICULUM ASS/# 12689.0	Phonics Rdging 1st Level		0.00	-319.60	0.00
09/09/2019	PO_POENC	0000356595	2	RREQ427968	CURRICULUM ASS/# 12690.0	Phonics Rdging 2nd Lev 5		0.00	0.00	172.18
09/09/2019	PO_POENC	0000356595	2	RREQ427968	CURRICULUM ASS/# 12690.0	Phonics Rdging 2nd Lev 5		0.00	0.00	172.18
09/09/2019	PO_POENC	0000356595	2	RREQ427968	CURRICULUM ASS/# 12690.0	Phonics Rdging 2nd Lev 5		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356595	2	RREQ427968	CURRICULUM ASS/# 12690.0	Phonics Rdging 2nd Lev 5		0.00	0.00	-172.18
09/09/2019	PO_POENC	0000356595	2	RREQ427968	CURRICULUM ASS/# 12690.0	Phonics Rdging 2nd Lev 5		0.00	-159.80	0.00
09/09/2019	PO_POENC	0000356595	3	RREQ427968	CURRICULUM ASS/Estimated Shipping and Handling			0.00	0.00	61.99
09/09/2019	PO_POENC	0000356595	3	RREQ427968	CURRICULUM ASS/Estimated Shipping and Handling			0.00	0.00	61.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356595	3	RREQ427968	CURRICULUM ASS/Estimated Shipping and Handling		0.00		0.00
09/09/2019	PO_POENC	0000356595	3	RREQ427968	CURRICULUM ASS/Estimated Shipping and Handling		0.00		-61.99
09/09/2019	PO_POENC	0000356594	1	RREQ427943	EPIC SPORT-001/Epic SKU: E8433 Plastic Segmented J		0.00		18.21
09/09/2019	PO_POENC	0000356594	1	RREQ427943	EPIC SPORT-001/Epic SKU: E8433 Plastic Segmented J		0.00		18.21
09/09/2019	PO_POENC	0000356594	1	RREQ427943	EPIC SPORT-001/Epic SKU: E8433 Plastic Segmented J		0.00		0.00
09/09/2019	PO_POENC	0000356594	1	RREQ427943	EPIC SPORT-001/Epic SKU: E8433 Plastic Segmented J		0.00		-18.21
09/09/2019	PO_POENC	0000356594	1	RREQ427943	EPIC SPORT-001/Epic SKU: E8433 Plastic Segmented J		0.00	-16.90	0.00
09/09/2019	PO_POENC	0000356594	2	RREQ427943	EPIC SPORT-001/Champion Sports Plastic Bowling Bal		0.00		148.46
09/09/2019	PO_POENC	0000356594	2	RREQ427943	EPIC SPORT-001/Champion Sports Plastic Bowling Bal		0.00		148.46
09/09/2019	PO_POENC	0000356594	2	RREQ427943	EPIC SPORT-001/Champion Sports Plastic Bowling Bal		0.00		0.00
09/09/2019	PO_POENC	0000356594	2	RREQ427943	EPIC SPORT-001/Champion Sports Plastic Bowling Bal		0.00		-148.46
09/09/2019	PO_POENC	0000356594	2	RREQ427943	EPIC SPORT-001/Champion Sports Plastic Bowling Bal		0.00	-13.90	0.00
09/09/2019	PO_POENC	0000356594	3	RREQ427943	EPIC SPORT-001/Epic SKU: E113536 Athletic Special		0.00		11.16
09/09/2019	PO_POENC	0000356594	3	RREQ427943	EPIC SPORT-001/Epic SKU: E113536 Athletic Special		0.00		11.16
09/09/2019	PO_POENC	0000356594	3	RREQ427943	EPIC SPORT-001/Epic SKU: E113536 Athletic Special		0.00		0.00
09/09/2019	PO_POENC	0000356594	3	RREQ427943	EPIC SPORT-001/Epic SKU: E113536 Athletic Special		0.00		-11.16
09/09/2019	PO_POENC	0000356594	3	RREQ427943	EPIC SPORT-001/Epic SKU: E113536 Athletic Special		0.00	-10.36	0.00
09/09/2019	PO_POENC	0000356594	4	RREQ427943	EPIC SPORT-001/Epic SKU: E113459 Select Thor 2016		0.00		45.19
09/09/2019	PO_POENC	0000356594	4	RREQ427943	EPIC SPORT-001/Epic SKU: E113459 Select Thor 2016		0.00		45.19
09/09/2019	PO_POENC	0000356594	4	RREQ427943	EPIC SPORT-001/Epic SKU: E113459 Select Thor 2016		0.00		0.00
09/09/2019	PO_POENC	0000356594	4	RREQ427943	EPIC SPORT-001/Epic SKU: E113459 Select Thor 2016		0.00		-45.19
09/09/2019	PO_POENC	0000356594	4	RREQ427943	EPIC SPORT-001/Epic SKU: E113459 Select Thor 2016		0.00	-41.94	0.00
09/09/2019	PO_POENC	0000356594	5	RREQ427943	EPIC SPORT-001/Epic SKU: E129009 Champro DuraGrip		0.00		45.19
09/09/2019	PO_POENC	0000356594	5	RREQ427943	EPIC SPORT-001/Epic SKU: E129009 Champro DuraGrip		0.00		45.19
09/09/2019	PO_POENC	0000356594	5	RREQ427943	EPIC SPORT-001/Epic SKU: E129009 Champro DuraGrip		0.00		0.00
09/09/2019	PO_POENC	0000356594	5	RREQ427943	EPIC SPORT-001/Epic SKU: E129009 Champro DuraGrip		0.00		-45.19
09/09/2019	PO_POENC	0000356594	5	RREQ427943	EPIC SPORT-001/Epic SKU: E129009 Champro DuraGrip		0.00	-71.34	0.00
09/09/2019	PO_POENC	0000356594	6	RREQ427943	EPIC SPORT-001/Epic SKU: E21533 Martin Sports Rubb		0.00		64.54
09/09/2019	PO_POENC	0000356594	6	RREQ427943	EPIC SPORT-001/Epic SKU: E21533 Martin Sports Rubb		0.00		64.54
09/09/2019	PO_POENC	0000356594	6	RREQ427943	EPIC SPORT-001/Epic SKU: E21533 Martin Sports Rubb		0.00		0.00
09/09/2019	PO_POENC	0000356594	6	RREQ427943	EPIC SPORT-001/Epic SKU: E21533 Martin Sports Rubb		0.00		-64.54
09/09/2019	PO_POENC	0000356594	6	RREQ427943	EPIC SPORT-001/Epic SKU: E21533 Martin Sports Rubb		0.00	-59.90	0.00
09/09/2019	PO_POENC	0000356594	7	RREQ427943	EPIC SPORT-001/Epic SKU: E22689 Tachikara 8.5" Kel		0.00		35.45
09/09/2019	PO_POENC	0000356594	7	RREQ427943	EPIC SPORT-001/Epic SKU: E22689 Tachikara 8.5" Kel		0.00		35.45
09/09/2019	PO_POENC	0000356594	7	RREQ427943	EPIC SPORT-001/Epic SKU: E22689 Tachikara 8.5" Kel		0.00		0.00
09/09/2019	PO_POENC	0000356594	7	RREQ427943	EPIC SPORT-001/Epic SKU: E22689 Tachikara 8.5" Kel		0.00		-35.45
09/09/2019	PO_POENC	0000356594	7	RREQ427943	EPIC SPORT-001/Epic SKU: E22689 Tachikara 8.5" Kel		0.00	-32.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356594	8	RREQ427943	EPIC SPORT-001/Epic SKU: E67226 Tachikara STMB.LBO		0.00		0.00
09/09/2019	PO_POENC	0000356594	8	RREQ427943	EPIC SPORT-001/Epic SKU: E67226 Tachikara STMB.LBO		0.00		0.00
09/09/2019	PO_POENC	0000356594	8	RREQ427943	EPIC SPORT-001/Epic SKU: E67226 Tachikara STMB.LBO		0.00		0.00
09/09/2019	PO_POENC	0000356594	8	RREQ427943	EPIC SPORT-001/Epic SKU: E67226 Tachikara STMB.LBO		0.00		0.00
09/09/2019	PO_POENC	0000356594	8	RREQ427943	EPIC SPORT-001/Epic SKU: E67226 Tachikara STMB.LBO		0.00	-34.17	0.00
09/09/2019	PO_POENC	0000356594	9	RREQ427943	EPIC SPORT-001/Epic SKU: E22697 Tachikara SK18B Pe		0.00		45.19
09/09/2019	PO_POENC	0000356594	9	RREQ427943	EPIC SPORT-001/Epic SKU: E22697 Tachikara SK18B Pe		0.00		45.19
09/09/2019	PO_POENC	0000356594	9	RREQ427943	EPIC SPORT-001/Epic SKU: E22697 Tachikara SK18B Pe		0.00		0.00
09/09/2019	PO_POENC	0000356594	9	RREQ427943	EPIC SPORT-001/Epic SKU: E22697 Tachikara SK18B Pe		0.00		-45.19
09/09/2019	PO_POENC	0000356594	9	RREQ427943	EPIC SPORT-001/Epic SKU: E22697 Tachikara SK18B Pe		0.00	-41.94	0.00
09/16/2019	REQ_PREENC	REQ428740	1		Southland Envelope Co, Inc./116253/HEALTH PROFILE		0.00	43.60	0.00
09/16/2019	REQ_PREENC	REQ428740	1		Southland Envelope Co, Inc./116253/HEALTH PROFILE		0.00	43.60	0.00
09/16/2019	REQ_PREENC	REQ428740	1		Southland Envelope Co, Inc./116253/HEALTH PROFILE		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428740	1		Southland Envelope Co, Inc./116253/HEALTH PROFILE		0.00	-43.60	0.00
09/18/2019	CM_TRNXTN	0000002058	26275		000000000000002058 RREQ428740 HEALTH PROFILE ENVE		0.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000002058	26275		000000000000002058 RREQ428740 HEALTH PROFILE ENVE		0.00	-43.60	0.00
09/30/2019	AP_VOUCHER	01096495	1	P0000356595	CURRICULUM ASS/# 12689.0 Phonics Rdging 1st		0.00	0.00	0.00
09/30/2019	AP_VOUCHER	01096495	1	P0000356595	CURRICULUM ASS/# 12689.0 Phonics Rdging 1st		0.00	0.00	-344.37
09/30/2019	AP_VOUCHER	01096495	2	P0000356595	CURRICULUM ASS/# 12690.0 Phonics Rdgiing 2nd		0.00	0.00	0.00
09/30/2019	AP_VOUCHER	01096495	2	P0000356595	CURRICULUM ASS/# 12690.0 Phonics Rdgiing 2nd		0.00	0.00	-172.18
09/30/2019	AP_VOUCHER	01096495	3	P0000356595	CURRICULUM ASS/Estimated Shipping and Handlin		0.00	0.00	0.00
09/30/2019	AP_VOUCHER	01096495	3	P0000356595	CURRICULUM ASS/Estimated Shipping and Handlin		0.00	0.00	-61.99
10/22/2019	GL_JOURNAL	PCD0434942	1657	I KNOW IT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1685	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1719	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1226	MOBYMAX	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1250	LEARNING A	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1217	PARTY CITY	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1246	FOOD4LESS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01118148	1	P0000356594	EPIC SPORT-001/Epic SKU: E22689 Tachikara 8.5		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01118148	1	P0000356594	EPIC SPORT-001/Epic SKU: E22689 Tachikara 8.5		0.00	0.00	-35.45
02/13/2020	AP_VOUCHER	01118148	2	P0000356594	EPIC SPORT-001/Epic SKU: E67226 Tachikara STM		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01118148	2	P0000356594	EPIC SPORT-001/Epic SKU: E67226 Tachikara STM		0.00	0.00	-36.82
02/13/2020	AP_VOUCHER	01118148	3	P0000356594	EPIC SPORT-001/Epic SKU: E22697 Tachikara SK1		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01118148	3	P0000356594	EPIC SPORT-001/Epic SKU: E22697 Tachikara SK1		0.00	0.00	-45.19
02/13/2020	AP_VOUCHER	01118148	4	P0000356594	EPIC SPORT-001/Epic SKU: E113536 Athletic Sp		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01118148	4	P0000356594	EPIC SPORT-001/Epic SKU: E113536 Athletic Sp		0.00	0.00	-11.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/13/2020	AP_VOUCHER	01118148	5	P0000356594	EPIC SPORT-001/Epic SKU: E8433 Plastic Segmen		0.00	0.00	19.32
02/13/2020	AP_VOUCHER	01118148	5	P0000356594	EPIC SPORT-001/Epic SKU: E8433 Plastic Segmen		0.00	0.00	-18.21
02/13/2020	AP_VOUCHER	01118148	6	P0000356594	EPIC SPORT-001/Epic SKU: E113459 Select Thor		0.00	0.00	47.94
02/13/2020	AP_VOUCHER	01118148	6	P0000356594	EPIC SPORT-001/Epic SKU: E113459 Select Thor		0.00	0.00	-45.19
02/13/2020	AP_VOUCHER	01118148	7	P0000356594	EPIC SPORT-001/Epic SKU: E129009 Champro Dura		0.00	0.00	47.94
02/13/2020	AP_VOUCHER	01118148	7	P0000356594	EPIC SPORT-001/Epic SKU: E129009 Champro Dura		0.00	0.00	-45.19
02/13/2020	AP_VOUCHER	01118148	8	P0000356594	EPIC SPORT-001/Epic SKU: E21533 Martin Sports		0.00	0.00	68.46
02/13/2020	AP_VOUCHER	01118148	8	P0000356594	EPIC SPORT-001/Epic SKU: E21533 Martin Sports		0.00	0.00	-64.54
02/13/2020	AP_VOUCHER	01118148	9	P0000356594	EPIC SPORT-001/Champion Sports Plastic Bowlin		0.00	0.00	157.48
02/13/2020	AP_VOUCHER	01118148	9	P0000356594	EPIC SPORT-001/Champion Sports Plastic Bowlin		0.00	0.00	-148.46
02/24/2020	REQ_PREENC	REQ440681	1		School Health Corp/116253/Zipper Seal -Ton Recllos		0.00	37.44	0.00
02/24/2020	REQ_PREENC	REQ440681	2		School Health Corp/116253/Zipper Seal-Top Reclosab		0.00	11.86	0.00
02/24/2020	REQ_PREENC	REQ440681	3		School Health Corp/116253/Zipper Seal-Top Reclosab		0.00	16.32	0.00
02/24/2020	REQ_PREENC	REQ440681	4		School Health Corp/116253/Tooth Saver Necklace 144		0.00	26.98	0.00
02/24/2020	REQ_PREENC	REQ440681	5		School Health Corp/116253/Probe Covers for Welch A		0.00	48.45	0.00
02/24/2020	REQ_PREENC	REQ440681	6		School Health Corp/116253/School Health Vinyl Prem		0.00	47.00	0.00
02/24/2020	REQ_PREENC	REQ440681	7		School Health Corp/116253/School Health Vinyl Prem		0.00	74.90	0.00
02/24/2020	REQ_PREENC	REQ440681	8		School Health Corp/116253/Sponges Non-sterile 3"x3		0.00	32.90	0.00
02/24/2020	REQ_PREENC	REQ440681	9		School Health Corp/116253/School Health Brand Bulk		0.00	42.65	0.00
02/24/2020	REQ_PREENC	REQ440681	10		School Health Corp/116253/3 oz. Paper Flat Bottom		0.00	57.00	0.00
02/25/2020	PO_POENC	0000364514	1	RREQ440681	SCHOOL HEA-002/Zipper Seal -Ton Recllosable Clear		0.00	0.00	32.80
02/25/2020	PO_POENC	0000364514	1	RREQ440681	SCHOOL HEA-002/Zipper Seal -Ton Recllosable Clear		0.00	-37.44	0.00
02/25/2020	PO_POENC	0000364514	2	RREQ440681	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba		0.00	0.00	10.39
02/25/2020	PO_POENC	0000364514	2	RREQ440681	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba		0.00	-11.86	0.00
02/25/2020	PO_POENC	0000364514	3	RREQ440681	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba		0.00	0.00	14.55
02/25/2020	PO_POENC	0000364514	3	RREQ440681	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba		0.00	-16.32	0.00
02/25/2020	PO_POENC	0000364514	4	RREQ440681	SCHOOL HEA-002/Tooth Saver Necklace 144/Package I		0.00	0.00	24.35
02/25/2020	PO_POENC	0000364514	4	RREQ440681	SCHOOL HEA-002/Tooth Saver Necklace 144/Package I		0.00	-26.98	0.00
02/25/2020	PO_POENC	0000364514	5	RREQ440681	SCHOOL HEA-002/Probe Covers for Welch Allyn Sure T		0.00	0.00	47.24
02/25/2020	PO_POENC	0000364514	5	RREQ440681	SCHOOL HEA-002/Probe Covers for Welch Allyn Sure T		0.00	-48.45	0.00
02/25/2020	PO_POENC	0000364514	6	RREQ440681	SCHOOL HEA-002/School Health Vinyl Premium Exam Gl		0.00	0.00	45.69
02/25/2020	PO_POENC	0000364514	6	RREQ440681	SCHOOL HEA-002/School Health Vinyl Premium Exam Gl		0.00	-47.00	0.00
02/25/2020	PO_POENC	0000364514	7	RREQ440681	SCHOOL HEA-002/School Health Vinyl Premium Exam Gl		0.00	0.00	91.37
02/25/2020	PO_POENC	0000364514	7	RREQ440681	SCHOOL HEA-002/School Health Vinyl Premium Exam Gl		0.00	-74.90	0.00
02/25/2020	PO_POENC	0000364514	8	RREQ440681	SCHOOL HEA-002/Sponges Non-sterile 3"x3" 12ply 100		0.00	0.00	29.31
02/25/2020	PO_POENC	0000364514	8	RREQ440681	SCHOOL HEA-002/Sponges Non-sterile 3"x3" 12ply 100		0.00	-32.90	0.00
02/25/2020	PO_POENC	0000364514	9	RREQ440681	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban		0.00	0.00	30.02

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/25/2020	PO_POENC	0000364514	9	RREQ440681	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban		0.00		-42.65	0.00	0.00
02/25/2020	PO_POENC	0000364514	10	RREQ440681	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub		0.00		0.00	37.39	0.00
02/25/2020	PO_POENC	0000364514	10	RREQ440681	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub		0.00		-57.00	0.00	0.00
04/02/2020	AP_VOUCHER	01125548	1	P0000364514	SCHOOL HEA-002/Zipper Seal -Ton Reclosable C		0.00		0.00	0.00	32.80
04/02/2020	AP_VOUCHER	01125548	1	P0000364514	SCHOOL HEA-002/Zipper Seal -Ton Reclosable C		0.00		0.00	-32.80	0.00
04/02/2020	AP_VOUCHER	01125548	2	P0000364514	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle		0.00		0.00	0.00	10.39
04/02/2020	AP_VOUCHER	01125548	2	P0000364514	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle		0.00		0.00	0.00	-10.39
04/02/2020	AP_VOUCHER	01125548	3	P0000364514	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle		0.00		0.00	0.00	14.55
04/02/2020	AP_VOUCHER	01125548	3	P0000364514	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle		0.00		0.00	0.00	-14.55
04/02/2020	AP_VOUCHER	01125548	4	P0000364514	SCHOOL HEA-002/Tooth Saver Necklace 144/Packa		0.00		0.00	0.00	24.35
04/02/2020	AP_VOUCHER	01125548	4	P0000364514	SCHOOL HEA-002/Tooth Saver Necklace 144/Packa		0.00		0.00	0.00	-24.35
04/02/2020	AP_VOUCHER	01125548	5	P0000364514	SCHOOL HEA-002/Probe Covers for Welch Allyn S		0.00		0.00	0.00	47.24
04/02/2020	AP_VOUCHER	01125548	5	P0000364514	SCHOOL HEA-002/Probe Covers for Welch Allyn S		0.00		0.00	0.00	-47.24
04/02/2020	AP_VOUCHER	01125548	6	P0000364514	SCHOOL HEA-002/School Health Vinyl Premium Ex		0.00		0.00	0.00	45.69
04/02/2020	AP_VOUCHER	01125548	6	P0000364514	SCHOOL HEA-002/School Health Vinyl Premium Ex		0.00		0.00	0.00	-45.69
04/02/2020	AP_VOUCHER	01125548	7	P0000364514	SCHOOL HEA-002/School Health Vinyl Premium Ex		0.00		0.00	0.00	91.37
04/02/2020	AP_VOUCHER	01125548	7	P0000364514	SCHOOL HEA-002/School Health Vinyl Premium Ex		0.00		0.00	0.00	-91.37
04/02/2020	AP_VOUCHER	01125548	8	P0000364514	SCHOOL HEA-002/Sponges Non-sterile 3"x3" 12p		0.00		0.00	0.00	29.31
04/02/2020	AP_VOUCHER	01125548	8	P0000364514	SCHOOL HEA-002/Sponges Non-sterile 3"x3" 12p		0.00		0.00	0.00	-29.31
04/02/2020	AP_VOUCHER	01125548	9	P0000364514	SCHOOL HEA-002/School Health Brand Bulk Fabri		0.00		0.00	0.00	30.02
04/02/2020	AP_VOUCHER	01125548	9	P0000364514	SCHOOL HEA-002/School Health Brand Bulk Fabri		0.00		0.00	0.00	-30.02
04/02/2020	AP_VOUCHER	01125548	10	P0000364514	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 10		0.00		0.00	0.00	37.39
04/02/2020	AP_VOUCHER	01125548	10	P0000364514	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 10		0.00		0.00	0.00	-37.39
05/01/2020	REQ_PREENC	REQ445977	1		School Specialty Supply/116253/1004528 Ball succes		0.00		25.67	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	2		School Specialty Supply/116253/1004529 Ball succes		0.00		32.04	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	3		School Specialty Supply/116253/1583373 Game spikeb		0.00		54.59	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	4		School Specialty Supply/116253/030933 shapeshifter		0.00		68.89	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	5		School Specialty Supply/116253/2002200 basketball		0.00		162.04	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	6		School Specialty Supply/116253/022350 Hoops plasti		0.00		54.46	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	7		School Specialty Supply/116253/009559 Hoop deluxe		0.00		49.13	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	8		School Specialty Supply/116253/024449 Ball grabbal		0.00		90.99	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	9		School Specialty Supply/116253/029404 Kit ball bas		0.00		223.59	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	10		School Specialty Supply/116253/1318031 Cards yoga		0.00		36.16	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	11		School Specialty Supply/116253/1281959 Cards exerc		0.00		22.55	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	12		School Specialty Supply/116253/1572038 Move mindfu		0.00		53.36	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	13		School Specialty Supply/116253/1539244 5 minute br		0.00		23.65	0.00	0.00
05/01/2020	REQ_PREENC	REQ445977	14		School Specialty Supply/116253/006766 Puzzle polyb		0.00		46.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/01/2020	REQ_PREENC	REQ445977	15		School Specialty Supply/116253/1431634		0.00	17.87	0.00
05/01/2020	REQ_PREENC	REQ445977	16		School Specialty Supply/116253/1356800		0.00	31.19	0.00
05/01/2020	REQ_PREENC	REQ445977	17		School Specialty Supply/116253/1480658		0.00	31.13	0.00
05/01/2020	REQ_PREENC	REQ445977	18		School Specialty Supply/116253/1457757		0.00	14.29	0.00
05/01/2020	REQ_PREENC	REQ445977	19		School Specialty Supply/116253/1599276		0.00	43.61	0.00
05/01/2020	REQ_PREENC	REQ445992	1		Lakeshore Equipment Company/116253/BX700X		0.00	234.95	0.00
05/01/2020	REQ_PREENC	REQ445992	2		Lakeshore Equipment Company/116253/GG965X		0.00	211.45	0.00
05/01/2020	REQ_PREENC	REQ446002	1		Lakeshore Equipment Company/116253/DD925		0.00	46.99	0.00
05/01/2020	REQ_PREENC	REQ446002	2		Lakeshore Equipment Company/116253/FG523		0.00	28.18	0.00
05/01/2020	REQ_PREENC	REQ446002	3		Lakeshore Equipment Company/116253/LC581		0.00	12.21	0.00
05/01/2020	REQ_PREENC	REQ446002	4		Lakeshore Equipment Company/116253/DD908		0.00	14.09	0.00
05/01/2020	REQ_PREENC	REQ446002	5		Lakeshore Equipment Company/116253/GR242		0.00	28.19	0.00
05/01/2020	REQ_PREENC	REQ446004	1		School Specialty Supply/116253/2009435		0.00	56.54	0.00
05/01/2020	REQ_PREENC	REQ446004	2		School Specialty Supply/116253/088535		0.00	12.15	0.00
05/01/2020	REQ_PREENC	REQ446004	3		School Specialty Supply/116253/026820		0.00	31.18	0.00
05/01/2020	REQ_PREENC	REQ446004	4		School Specialty Supply/116253/1496887		0.00	129.99	0.00
05/01/2020	REQ_PREENC	REQ446004	5		School Specialty Supply/116253/1496929		0.00	64.99	0.00
05/01/2020	REQ_PREENC	REQ446006	1		Lakeshore Equipment Company/116253/FF455X		0.00	74.73	0.00
05/01/2020	REQ_PREENC	REQ446006	2		Lakeshore Equipment Company/116253/FF428		0.00	28.19	0.00
05/01/2020	REQ_PREENC	REQ446006	3		Lakeshore Equipment Company/116253/GR503		0.00	108.10	0.00
05/02/2020	REQ_PREENC	REQ446014	1		Lakeshore Equipment Company/116253/RR795X		0.00	149.00	0.00
05/02/2020	REQ_PREENC	REQ446014	2		Lakeshore Equipment Company/116253/LC511BU		0.00	199.90	0.00
05/02/2020	REQ_PREENC	REQ446014	3		Lakeshore Equipment Company/116253/AA652		0.00	29.99	0.00
05/02/2020	REQ_PREENC	REQ446014	4		Lakeshore Equipment Company/116253/LL624		0.00	40.99	0.00
05/02/2020	REQ_PREENC	REQ446014	5		Lakeshore Equipment Company/116253/LL625		0.00	40.99	0.00
05/02/2020	REQ_PREENC	REQ446014	6		Lakeshore Equipment Company/116253/LL626		0.00	39.99	0.00
05/02/2020	REQ_PREENC	REQ446015	1		Lakeshore Equipment Company/116253/TT795X		0.00	51.70	0.00
05/02/2020	REQ_PREENC	REQ446015	2		Lakeshore Equipment Company/116253/GG398		0.00	28.19	0.00
05/02/2020	REQ_PREENC	REQ446015	3		Lakeshore Equipment Company/116253/GG207		0.00	12.21	0.00
05/02/2020	REQ_PREENC	REQ446015	4		Lakeshore Equipment Company/116253/AA844		0.00	26.32	0.00
05/02/2020	REQ_PREENC	REQ446015	5		Lakeshore Equipment Company/116253/AA836		0.00	27.26	0.00
05/02/2020	REQ_PREENC	REQ446015	6		Lakeshore Equipment Company/116253/AA843		0.00	21.62	0.00
05/02/2020	REQ_PREENC	REQ446015	7		Lakeshore Equipment Company/116253/AA837		0.00	28.20	0.00
05/02/2020	REQ_PREENC	REQ446015	8		Lakeshore Equipment Company/116253/AA842		0.00	32.90	0.00
05/02/2020	REQ_PREENC	REQ446015	9		Lakeshore Equipment Company/116253/AA839		0.00	31.02	0.00
05/02/2020	REQ_PREENC	REQ446015	10		Lakeshore Equipment Company/116253/AA838		0.00	26.32	0.00
05/02/2020	REQ_PREENC	REQ446015	11		Lakeshore Equipment Company/116253/LL718		0.00	29.14	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

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>		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/02/2020	REQ_PREENC	REQ446015	12		Lakeshore Equipment Company/116253/FB711 Eyewitnes		0.00	46.53	0.00	0.00
05/02/2020	REQ_PREENC	REQ446015	13		Lakeshore Equipment Company/116253/TT934 Lakeshore		0.00	46.99	0.00	0.00
05/02/2020	REQ_PREENC	REQ446016	1		Lakeshore Equipment Company/116253/AA834 Leveled b		0.00	54.52	0.00	0.00
05/02/2020	REQ_PREENC	REQ446016	2		Lakeshore Equipment Company/116253/AA848 Leveled		0.00	62.04	0.00	0.00
05/02/2020	REQ_PREENC	REQ446016	3		Lakeshore Equipment Company/116253/DT576 Math star		0.00	55.93	0.00	0.00
05/02/2020	REQ_PREENC	REQ446016	4		Lakeshore Equipment Company/116253/TT918 Leveled b		0.00	60.16	0.00	0.00
05/02/2020	REQ_PREENC	REQ446016	5		Lakeshore Equipment Company/116253/AA849 Leveled b		0.00	56.40	0.00	0.00
05/02/2020	REQ_PREENC	REQ446016	6		Lakeshore Equipment Company/116253/GG868 Solar sys		0.00	32.43	0.00	0.00
05/02/2020	REQ_PREENC	REQ446016	7		Lakeshore Equipment Company/116253/RE986 Life cycl		0.00	35.25	0.00	0.00
05/02/2020	REQ_PREENC	REQ446016	8		Lakeshore Equipment Company/116253/FB713 Eyewitnes		0.00	46.53	0.00	0.00
05/02/2020	REQ_PREENC	REQ446016	9		Lakeshore Equipment Company/116253/RA599 Growth mi		0.00	89.77	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	1		Lakeshore Equipment Company/116253/EE708 Snap & bu		0.00	28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	2		Lakeshore Equipment Company/116253/RR534 Go away b		0.00	18.79	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	3		Lakeshore Equipment Company/116253/LA835 Storytell		0.00	9.39	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	4		Lakeshore Equipment Company/116253/GG737 Sight wor		0.00	37.59	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	5		Lakeshore Equipment Company/116253/LC744 Write the		0.00	23.49	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	6		Lakeshore Equipment Company/116253/LA990 Storytell		0.00	28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	7		Lakeshore Equipment Company/116253/LA954 brown bea		0.00	32.89	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	8		Lakeshore Equipment Company/116253/LA956 The very		0.00	32.89	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	9		Lakeshore Equipment Company/116253/PP949 Positiona		0.00	28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	10		Lakeshore Equipment Company/116253/GG837 English a		0.00	56.39	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	11		Lakeshore Equipment Company/116253/LC264 Itsy bits		0.00	8.45	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	12		Lakeshore Equipment Company/116253/LC267 Old macdo		0.00	8.45	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	13		Lakeshore Equipment Company/116253/AA526 Launch &		0.00	28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446018	14		Lakeshore Equipment Company/116253/PP185 Lakeshore		0.00	56.39	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	1		Lakeshore Equipment Company/116253/TT69X Neon conn		0.00	32.89	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	2		Lakeshore Equipment Company/116253/TT331 Sack & bu		0.00	46.99	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	3		Lakeshore Equipment Company/116253/FF458 Magnetic		0.00	28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	4		Lakeshore Equipment Company/116253/JJ728 Story wan		0.00	28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	5		Lakeshore Equipment Company/116253/RR698 Draw & wr		0.00	37.59	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	6		Lakeshore Equipment Company/116253/LL817 Rhymining s		0.00	15.97	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	7		Lakeshore Equipment Company/116253/PP470 Clear vie		0.00	14.09	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	8		Lakeshore Equipment Company/116253/PP471 Clear vie		0.00	14.09	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	9		Lakeshore Equipment Company/116253/FF456 Magnetic		0.00	28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	10		Lakeshore Equipment Company/116253/FF459 Magnetic		0.00	28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446019	11		Lakeshore Equipment Company/116253/AA997 Build a s		0.00	15.97	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	1		Lakeshore Equipment Company/116253/LA299 Learn the		0.00	15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/02/2020	REQ_PREENC	REQ446020	2		Lakeshore Equipment Company/116253/AC214 Wikki str		0.00		28.18	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	3		Lakeshore Equipment Company/116253/DD691 CVC word		0.00		46.99	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	4		Lakeshore Equipment Company/116253/LA645 Activity		0.00		37.59	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	5		Lakeshore Equipment Company/116253/LA510 There was		0.00		32.89	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	6		Lakeshore Equipment Company/116253/RR677 Pete the		0.00		32.89	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	7		Lakeshore Equipment Company/116253/FF429 Build a w		0.00		28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	8		Lakeshore Equipment Company/116253/EE708 Snapo & b		0.00		28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	9		Lakeshore Equipment Company/116253/LC113 Letter cr		0.00		28.19	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	10		Lakeshore Equipment Company/116253/EE928 What goes		0.00		23.49	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	11		Lakeshore Equipment Company/116253/LC744 Write the		0.00		23.49	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	12		Lakeshore Equipment Company/116253/LL248 Alphabet		0.00		23.49	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	13		Lakeshore Equipment Company/116253/EE929 Category		0.00		23.49	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	14		Lakeshore Equipment Company/116253/LL818 Beginning		0.00		15.97	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	15		Lakeshore Equipment Company/116253/EE525 Hear myse		0.00		15.97	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	16		Lakeshore Equipment Company/116253/LC242 Learning		0.00		23.49	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	17		Lakeshore Equipment Company/116253/AC215 Alphabet		0.00		12.21	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	18		Lakeshore Equipment Company/116253/LA629 Lakeshore		0.00		14.09	0.00	0.00
05/02/2020	REQ_PREENC	REQ446020	19		Lakeshore Equipment Company/116253/BK428 What i li		0.00		19.73	0.00	0.00
05/03/2020	REQ_PREENC	REQ446034	1		School Specialty Supply/116253/1496948 Boooks read		0.00		171.59	0.00	0.00
05/03/2020	REQ_PREENC	REQ446035	1		School Specialty Supply/116253/1575318 Book myster		0.00		110.49	0.00	0.00
05/03/2020	REQ_PREENC	REQ446035	2		School Specialty Supply/116253/1575206 Book humor		0.00		121.35	0.00	0.00
05/03/2020	REQ_PREENC	REQ446035	3		School Specialty Supply/116253/2002906 Guided read		0.00		119.98	0.00	0.00
05/03/2020	REQ_PREENC	REQ446035	4		School Specialty Supply/116253/2008713 Book bins i		0.00		41.56	0.00	0.00
05/03/2020	REQ_PREENC	REQ446035	5		School Specialty Supply/116253/2008711 Book bins i		0.00		41.56	0.00	0.00
05/03/2020	REQ_PREENC	REQ446036	1		Lakeshore Equipment Company/116253/BK442 Don't let		0.00		15.97	0.00	0.00
05/03/2020	REQ_PREENC	REQ446036	2		Lakeshore Equipment Company/116253/FF406 Learning		0.00		37.59	0.00	0.00
05/03/2020	REQ_PREENC	REQ446036	3		Lakeshore Equipment Company/116253/BK2231 My five		0.00		23.49	0.00	0.00
05/03/2020	REQ_PREENC	REQ446036	4		Lakeshore Equipment Company/116253/BK1968 The rain		0.00		23.49	0.00	0.00
05/03/2020	REQ_PREENC	REQ446036	5		Lakeshore Equipment Company/116253/BK428 What I li		0.00		19.73	0.00	0.00
05/03/2020	REQ_PREENC	REQ446036	6		Lakeshore Equipment Company/116253/AA740 Black con		0.00		33.78	0.00	0.00
05/03/2020	REQ_PREENC	REQ446037	1		Lakeshore Equipment Company/116253/FB711 Eyewitnes		0.00		46.53	0.00	0.00
05/03/2020	REQ_PREENC	REQ446037	2		Lakeshore Equipment Company/116253/FB712 Eyewitnes		0.00		46.53	0.00	0.00
05/03/2020	REQ_PREENC	REQ446037	3		Lakeshore Equipment Company/116253/FB713 Eyewitnes		0.00		46.53	0.00	0.00
05/03/2020	REQ_PREENC	REQ446037	4		Lakeshore Equipment Company/116253/CR690X I can re		0.00		136.30	0.00	0.00
05/03/2020	REQ_PREENC	REQ446037	5		Lakeshore Equipment Company/116253/TT559 Lakeshore		0.00		93.98	0.00	0.00
05/03/2020	REQ_PREENC	REQ446037	6		Lakeshore Equipment Company/116253/GG867 Matter bo		0.00		34.31	0.00	0.00
05/03/2020	REQ_PREENC	REQ446038	1		Lakeshore Equipment Company/116253/GM706 Grammar T		0.00		37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0195	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/03/2020	REQ_PREENC	REQ446038	2		Lakeshore Equipment Company/116253/JJ392				
						0.00		10.33	0.00
05/03/2020	REQ_PREENC	REQ446038	3		Lakeshore Equipment Company/116253/JJ392			10.33	0.00
05/03/2020	REQ_PREENC	REQ446038	4		Lakeshore Equipment Company/116253/RR667			20.67	0.00
05/03/2020	REQ_PREENC	REQ446038	5		Lakeshore Equipment Company/116253/EE195			44.65	0.00
05/03/2020	REQ_PREENC	REQ446038	6		Lakeshore Equipment Company/116253/EE192			44.65	0.00
05/03/2020	REQ_PREENC	REQ446038	7		Lakeshore Equipment Company/116253/FB710X			177.66	0.00
05/03/2020	REQ_PREENC	REQ446038	8		Lakeshore Equipment Company/116253/PP181			37.59	0.00
05/03/2020	REQ_PREENC	REQ446038	9		Lakeshore Equipment Company/116253/PP476			37.59	0.00
05/03/2020	REQ_PREENC	REQ446038	10		Lakeshore Equipment Company/116253/EE466			40.89	0.00
05/03/2020	REQ_PREENC	REQ446039	1		Lakeshore Equipment Company/116253/LL718			29.14	0.00
05/03/2020	REQ_PREENC	REQ446039	2		Lakeshore Equipment Company/116253/LL717			32.90	0.00
05/03/2020	REQ_PREENC	REQ446039	3		Lakeshore Equipment Company/116253/LL716			33.84	0.00
05/03/2020	REQ_PREENC	REQ446039	4		Lakeshore Equipment Company/116253/LL715			31.02	0.00
05/03/2020	REQ_PREENC	REQ446039	5		Lakeshore Equipment Company/116253/LL714			28.20	0.00
05/03/2020	REQ_PREENC	REQ446039	6		Lakeshore Equipment Company/116253/LL713			25.38	0.00
05/03/2020	REQ_PREENC	REQ446039	7		Lakeshore Equipment Company/116253/LL711			31.02	0.00
05/03/2020	REQ_PREENC	REQ446039	8		Lakeshore Equipment Company/116253/AA841			32.90	0.00
05/03/2020	REQ_PREENC	REQ446039	9		Lakeshore Equipment Company/116253/AA839			31.02	0.00
05/03/2020	REQ_PREENC	REQ446039	10		Lakeshore Equipment Company/116253/AA838			26.32	0.00
05/03/2020	REQ_PREENC	REQ446039	11		Lakeshore Equipment Company/116253/AA836			27.26	0.00
05/03/2020	REQ_PREENC	REQ446039	12		Lakeshore Equipment Company/116253/AA835			29.14	0.00
05/03/2020	REQ_PREENC	REQ446039	13		Lakeshore Equipment Company/116253/AA833			30.08	0.00
05/03/2020	REQ_PREENC	REQ446040	1		Lakeshore Equipment Company/116253/GG421			225.52	0.00
05/03/2020	REQ_PREENC	REQ446040	2		Lakeshore Equipment Company/116253/LC496			46.98	0.00
05/04/2020	PO_POENC	0000367774	1	RREQ446015	LAKESHORE CURR/TT795X			0.00	55.71
05/04/2020	PO_POENC	0000367774	1	RREQ446015	LAKESHORE CURR/TT795X			0.00	0.00
05/04/2020	PO_POENC	0000367774	2	RREQ446015	LAKESHORE CURR/GG398			0.00	30.37
05/04/2020	PO_POENC	0000367774	2	RREQ446015	LAKESHORE CURR/GG398			0.00	0.00
05/04/2020	PO_POENC	0000367774	3	RREQ446015	LAKESHORE CURR/GG207			0.00	13.16
05/04/2020	PO_POENC	0000367774	3	RREQ446015	LAKESHORE CURR/GG207			0.00	0.00
05/04/2020	PO_POENC	0000367774	4	RREQ446015	LAKESHORE CURR/AA844			0.00	28.36
05/04/2020	PO_POENC	0000367774	4	RREQ446015	LAKESHORE CURR/AA844			0.00	0.00
05/04/2020	PO_POENC	0000367774	5	RREQ446015	LAKESHORE CURR/AA836			0.00	29.37
05/04/2020	PO_POENC	0000367774	5	RREQ446015	LAKESHORE CURR/AA836			0.00	0.00
05/04/2020	PO_POENC	0000367774	6	RREQ446015	LAKESHORE CURR/AA843			0.00	23.30
05/04/2020	PO_POENC	0000367774	6	RREQ446015	LAKESHORE CURR/AA843			0.00	0.00
05/04/2020	PO_POENC	0000367774	7	RREQ446015	LAKESHORE CURR/AA837			0.00	30.39
05/04/2020	PO_POENC	0000367774	7	RREQ446015	LAKESHORE CURR/AA837			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0195	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/04/2020	PO_POENC	0000367774	7	RREQ446015	LAKESHORE CURR/AA837	Leveled books classroom libra	0.00		-28.20	0.00	0.00
05/04/2020	PO_POENC	0000367774	8	RREQ446015	LAKESHORE CURR/AA842	Leveled books classroom libra	0.00		0.00	35.45	0.00
05/04/2020	PO_POENC	0000367774	8	RREQ446015	LAKESHORE CURR/AA842	Leveled books classroom libra	0.00		-32.90	0.00	0.00
05/04/2020	PO_POENC	0000367774	9	RREQ446015	LAKESHORE CURR/AA839	Leveled books classroom libr	0.00		0.00	33.42	0.00
05/04/2020	PO_POENC	0000367774	9	RREQ446015	LAKESHORE CURR/AA839	Leveled books classroom libr	0.00		-31.02	0.00	0.00
05/04/2020	PO_POENC	0000367774	10	RREQ446015	LAKESHORE CURR/AA838	Leveled books classroom libra	0.00		0.00	28.36	0.00
05/04/2020	PO_POENC	0000367774	10	RREQ446015	LAKESHORE CURR/AA838	Leveled books classroom libra	0.00		-26.32	0.00	0.00
05/04/2020	PO_POENC	0000367774	11	RREQ446015	LAKESHORE CURR/LL718	Nonfiction leveled books clas	0.00		0.00	31.40	0.00
05/04/2020	PO_POENC	0000367774	11	RREQ446015	LAKESHORE CURR/LL718	Nonfiction leveled books clas	0.00		-29.14	0.00	0.00
05/04/2020	PO_POENC	0000367774	12	RREQ446015	LAKESHORE CURR/FB711	Eyewitness nonfiction readers	0.00		0.00	50.14	0.00
05/04/2020	PO_POENC	0000367774	12	RREQ446015	LAKESHORE CURR/FB711	Eyewitness nonfiction readers	0.00		-46.53	0.00	0.00
05/04/2020	PO_POENC	0000367774	13	RREQ446015	LAKESHORE CURR/TT934	Lakeshore nonfiction emergent	0.00		0.00	50.63	0.00
05/04/2020	PO_POENC	0000367774	13	RREQ446015	LAKESHORE CURR/TT934	Lakeshore nonfiction emergent	0.00		-46.99	0.00	0.00
05/04/2020	PO_POENC	0000367752	1	RREQ446014	LAKESHORE CURR/RR795X	Reading & writing skills fol	0.00		0.00	160.55	0.00
05/04/2020	PO_POENC	0000367752	1	RREQ446014	LAKESHORE CURR/RR795X	Reading & writing skills fol	0.00		-149.00	0.00	0.00
05/04/2020	PO_POENC	0000367752	2	RREQ446014	LAKESHORE CURR/LC511BU	Flex space wobble cushion b	0.00		0.00	215.39	0.00
05/04/2020	PO_POENC	0000367752	2	RREQ446014	LAKESHORE CURR/LC511BU	Flex space wobble cushion b	0.00		-199.90	0.00	0.00
05/04/2020	PO_POENC	0000367752	3	RREQ446014	LAKESHORE CURR/AA652	Building math skills write &	0.00		0.00	32.31	0.00
05/04/2020	PO_POENC	0000367752	3	RREQ446014	LAKESHORE CURR/AA652	Building math skills write &	0.00		-29.99	0.00	0.00
05/04/2020	PO_POENC	0000367752	4	RREQ446014	LAKESHORE CURR/LL624	Nonfiction leveled books clas	0.00		0.00	44.17	0.00
05/04/2020	PO_POENC	0000367752	4	RREQ446014	LAKESHORE CURR/LL624	Nonfiction leveled books clas	0.00		-40.99	0.00	0.00
05/04/2020	PO_POENC	0000367752	5	RREQ446014	LAKESHORE CURR/LL625	Nonfiction leveled books	0.00		0.00	44.17	0.00
05/04/2020	PO_POENC	0000367752	5	RREQ446014	LAKESHORE CURR/LL625	Nonfiction leveled books	0.00		-40.99	0.00	0.00
05/04/2020	PO_POENC	0000367752	6	RREQ446014	LAKESHORE CURR/LL626	Nonfiction leveled books clas	0.00		0.00	43.09	0.00
05/04/2020	PO_POENC	0000367752	6	RREQ446014	LAKESHORE CURR/LL626	Nonfiction leveled books clas	0.00		-39.99	0.00	0.00
05/04/2020	PO_POENC	0000367753	1	RREQ446016	LAKESHORE CURR/AA834	Leveled books classroom libra	0.00		0.00	58.75	0.00
05/04/2020	PO_POENC	0000367753	1	RREQ446016	LAKESHORE CURR/AA834	Leveled books classroom libra	0.00		-54.52	0.00	0.00
05/04/2020	PO_POENC	0000367753	2	RREQ446016	LAKESHORE CURR/AA848	Leveled books classroom libr	0.00		0.00	66.85	0.00
05/04/2020	PO_POENC	0000367753	2	RREQ446016	LAKESHORE CURR/AA848	Leveled books classroom libr	0.00		-62.04	0.00	0.00
05/04/2020	PO_POENC	0000367753	3	RREQ446016	LAKESHORE CURR/DT576	Math start stories	0.00		0.00	60.26	0.00
05/04/2020	PO_POENC	0000367753	3	RREQ446016	LAKESHORE CURR/DT576	Math start stories	0.00		-55.93	0.00	0.00
05/04/2020	PO_POENC	0000367753	4	RREQ446016	LAKESHORE CURR/TT918	Leveled books classroom libra	0.00		0.00	64.82	0.00
05/04/2020	PO_POENC	0000367753	4	RREQ446016	LAKESHORE CURR/TT918	Leveled books classroom libra	0.00		-60.16	0.00	0.00
05/04/2020	PO_POENC	0000367753	5	RREQ446016	LAKESHORE CURR/AA849	Leveled books classroom libra	0.00		0.00	60.77	0.00
05/04/2020	PO_POENC	0000367753	5	RREQ446016	LAKESHORE CURR/AA849	Leveled books classroom libra	0.00		-56.40	0.00	0.00
05/04/2020	PO_POENC	0000367753	6	RREQ446016	LAKESHORE CURR/GG868	Solar system book library	0.00		0.00	34.94	0.00
05/04/2020	PO_POENC	0000367753	6	RREQ446016	LAKESHORE CURR/GG868	Solar system book library	0.00		-32.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/04/2020	PO_POENC	0000367753	7	RREQ446016	LAKESHORE CURR/RE986	Life cycles theme book librar	0.00	0.00	37.98	0.00
05/04/2020	PO_POENC	0000367753	7	RREQ446016	LAKESHORE CURR/RE986	Life cycles theme book librar	0.00	-35.25	0.00	0.00
05/04/2020	PO_POENC	0000367753	8	RREQ446016	LAKESHORE CURR/FB713	Eyewitness nonfiction readers	0.00	0.00	50.14	0.00
05/04/2020	PO_POENC	0000367753	8	RREQ446016	LAKESHORE CURR/FB713	Eyewitness nonfiction readers	0.00	-46.53	0.00	0.00
05/04/2020	PO_POENC	0000367753	9	RREQ446016	LAKESHORE CURR/RA599	Growth mindset paper back lib	0.00	0.00	96.73	0.00
05/04/2020	PO_POENC	0000367753	9	RREQ446016	LAKESHORE CURR/RA599	Growth mindset paper back lib	0.00	-89.77	0.00	0.00
05/04/2020	PO_POENC	0000367755	1	RREQ446019	LAKESHORE CURR/TT69X	Neon connect & store book bin	0.00	0.00	35.44	0.00
05/04/2020	PO_POENC	0000367755	1	RREQ446019	LAKESHORE CURR/TT69X	Neon connect & store book bin	0.00	-32.89	0.00	0.00
05/04/2020	PO_POENC	0000367755	2	RREQ446019	LAKESHORE CURR/TT331	Sack & build phonics flip boo	0.00	0.00	50.63	0.00
05/04/2020	PO_POENC	0000367755	2	RREQ446019	LAKESHORE CURR/TT331	Sack & build phonics flip boo	0.00	-46.99	0.00	0.00
05/04/2020	PO_POENC	0000367755	3	RREQ446019	LAKESHORE CURR/FF458	Magnetic digraphs work buildi	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367755	3	RREQ446019	LAKESHORE CURR/FF458	Magnetic digraphs work buildi	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367755	4	RREQ446019	LAKESHORE CURR/JJ728	Story wands	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367755	4	RREQ446019	LAKESHORE CURR/JJ728	Story wands	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367755	5	RREQ446019	LAKESHORE CURR/RR698	Draw & write touch board	0.00	0.00	40.50	0.00
05/04/2020	PO_POENC	0000367755	5	RREQ446019	LAKESHORE CURR/RR698	Draw & write touch board	0.00	-37.59	0.00	0.00
05/04/2020	PO_POENC	0000367755	6	RREQ446019	LAKESHORE CURR/LL817	Rhyming sounds phonics train	0.00	0.00	17.21	0.00
05/04/2020	PO_POENC	0000367755	6	RREQ446019	LAKESHORE CURR/LL817	Rhyming sounds phonics train	0.00	-15.97	0.00	0.00
05/04/2020	PO_POENC	0000367755	7	RREQ446019	LAKESHORE CURR/PP470	Clear view alphabet stamps lo	0.00	0.00	15.18	0.00
05/04/2020	PO_POENC	0000367755	7	RREQ446019	LAKESHORE CURR/PP470	Clear view alphabet stamps lo	0.00	-14.09	0.00	0.00
05/04/2020	PO_POENC	0000367755	8	RREQ446019	LAKESHORE CURR/PP471	Clear view alphabet stamps up	0.00	0.00	15.18	0.00
05/04/2020	PO_POENC	0000367755	8	RREQ446019	LAKESHORE CURR/PP471	Clear view alphabet stamps up	0.00	-14.09	0.00	0.00
05/04/2020	PO_POENC	0000367755	9	RREQ446019	LAKESHORE CURR/FF456	Magnetic short vowels word bu	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367755	9	RREQ446019	LAKESHORE CURR/FF456	Magnetic short vowels word bu	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367755	10	RREQ446019	LAKESHORE CURR/FF459	Magnetic blends word building	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367755	10	RREQ446019	LAKESHORE CURR/FF459	Magnetic blends word building	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367755	11	RREQ446019	LAKESHORE CURR/AA997	Build a story flip book	0.00	0.00	17.21	0.00
05/04/2020	PO_POENC	0000367755	11	RREQ446019	LAKESHORE CURR/AA997	Build a story flip book	0.00	-15.97	0.00	0.00
05/04/2020	PO_POENC	0000367756	1	RREQ446034	SCHOOL SPECIAL/1496948	Boooks read and wonder scie	0.00	0.00	184.89	0.00
05/04/2020	PO_POENC	0000367756	1	RREQ446034	SCHOOL SPECIAL/1496948	Boooks read and wonder scie	0.00	-171.59	0.00	0.00
05/04/2020	PO_POENC	0000367757	1	RREQ446037	LAKESHORE CURR/FB711	Eyewitness nonfiction readers	0.00	0.00	50.14	0.00
05/04/2020	PO_POENC	0000367757	1	RREQ446037	LAKESHORE CURR/FB711	Eyewitness nonfiction readers	0.00	-46.53	0.00	0.00
05/04/2020	PO_POENC	0000367757	2	RREQ446037	LAKESHORE CURR/FB712	Eyewitness nonfiction readers	0.00	0.00	50.14	0.00
05/04/2020	PO_POENC	0000367757	2	RREQ446037	LAKESHORE CURR/FB712	Eyewitness nonfiction readers	0.00	-46.53	0.00	0.00
05/04/2020	PO_POENC	0000367757	3	RREQ446037	LAKESHORE CURR/FB713	Eyewitness nonfiction readers	0.00	0.00	50.14	0.00
05/04/2020	PO_POENC	0000367757	3	RREQ446037	LAKESHORE CURR/FB713	Eyewitness nonfiction readers	0.00	-46.53	0.00	0.00
05/04/2020	PO_POENC	0000367757	4	RREQ446037	LAKESHORE CURR/CR690X	I can read readers complete	0.00	0.00	146.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/04/2020	PO_POENC	0000367757	4	RREQ446037	LAKESHORE CURR/CR690X I can read readers complete			0.00	-136.30	0.00	0.00
05/04/2020	PO_POENC	0000367757	5	RREQ446037	LAKESHORE CURR/TT559 Lakeshore nonfiction sight wo			0.00	0.00	101.26	0.00
05/04/2020	PO_POENC	0000367757	5	RREQ446037	LAKESHORE CURR/TT559 Lakeshore nonfiction sight wo			0.00	-93.98	0.00	0.00
05/04/2020	PO_POENC	0000367757	6	RREQ446037	LAKESHORE CURR/GG867 Matter book library gr.1-3			0.00	0.00	36.97	0.00
05/04/2020	PO_POENC	0000367757	6	RREQ446037	LAKESHORE CURR/GG867 Matter book library gr.1-3			0.00	-34.31	0.00	0.00
05/04/2020	PO_POENC	0000367758	1	RREQ446040	LAKESHORE CURR/GG421 Book display sand for 20			0.00	0.00	243.00	0.00
05/04/2020	PO_POENC	0000367758	1	RREQ446040	LAKESHORE CURR/GG421 Book display sand for 20			0.00	-225.52	0.00	0.00
05/04/2020	PO_POENC	0000367758	2	RREQ446040	LAKESHORE CURR/LC496 Best buy tote bags set of 10			0.00	0.00	50.62	0.00
05/04/2020	PO_POENC	0000367758	2	RREQ446040	LAKESHORE CURR/LC496 Best buy tote bags set of 10			0.00	-46.98	0.00	0.00
05/04/2020	PO_POENC	0000367765	1	RREQ445977	SCHOOL SPECIAL/1004528 Ball successball 6 inch set			0.00	0.00	27.66	0.00
05/04/2020	PO_POENC	0000367765	1	RREQ445977	SCHOOL SPECIAL/1004528 Ball successball 6 inch set			0.00	-25.67	0.00	0.00
05/04/2020	PO_POENC	0000367765	2	RREQ445977	SCHOOL SPECIAL/1004529 Ball successball 8 1/2 inch			0.00	0.00	34.52	0.00
05/04/2020	PO_POENC	0000367765	2	RREQ445977	SCHOOL SPECIAL/1004529 Ball successball 8 1/2 inch			0.00	-32.04	0.00	0.00
05/04/2020	PO_POENC	0000367765	3	RREQ445977	SCHOOL SPECIAL/1583373 Game spikeball combo set			0.00	0.00	58.82	0.00
05/04/2020	PO_POENC	0000367765	3	RREQ445977	SCHOOL SPECIAL/1583373 Game spikeball combo set			0.00	-54.59	0.00	0.00
05/04/2020	PO_POENC	0000367765	4	RREQ445977	SCHOOL SPECIAL/030933 shapeshifters set of 6			0.00	0.00	74.23	0.00
05/04/2020	PO_POENC	0000367765	4	RREQ445977	SCHOOL SPECIAL/030933 shapeshifters set of 6			0.00	-68.89	0.00	0.00
05/04/2020	PO_POENC	0000367765	5	RREQ445977	SCHOOL SPECIAL/2002200 basketball stand 4 ring			0.00	0.00	174.60	0.00
05/04/2020	PO_POENC	0000367765	5	RREQ445977	SCHOOL SPECIAL/2002200 basketball stand 4 ring			0.00	-162.04	0.00	0.00
05/04/2020	PO_POENC	0000367765	6	RREQ445977	SCHOOL SPECIAL/022350 Hoops plastic deluxe 36" set			0.00	0.00	58.68	0.00
05/04/2020	PO_POENC	0000367765	6	RREQ445977	SCHOOL SPECIAL/022350 Hoops plastic deluxe 36" set			0.00	-54.46	0.00	0.00
05/04/2020	PO_POENC	0000367765	7	RREQ445977	SCHOOL SPECIAL/009559 Hoop deluxe 24 n set of 12			0.00	0.00	52.94	0.00
05/04/2020	PO_POENC	0000367765	7	RREQ445977	SCHOOL SPECIAL/009559 Hoop deluxe 24 n set of 12			0.00	-49.13	0.00	0.00
05/04/2020	PO_POENC	0000367765	8	RREQ445977	SCHOOL SPECIAL/024449 Ball grabball katch n throw			0.00	0.00	98.04	0.00
05/04/2020	PO_POENC	0000367765	8	RREQ445977	SCHOOL SPECIAL/024449 Ball grabball katch n throw			0.00	-90.99	0.00	0.00
05/04/2020	PO_POENC	0000367765	9	RREQ445977	SCHOOL SPECIAL/029404 Kit ball basketball max skil			0.00	0.00	240.92	0.00
05/04/2020	PO_POENC	0000367765	9	RREQ445977	SCHOOL SPECIAL/029404 Kit ball basketball max skil			0.00	-223.59	0.00	0.00
05/04/2020	PO_POENC	0000367765	10	RREQ445977	SCHOOL SPECIAL/1318031 Cards yoga station 2 set of			0.00	0.00	38.96	0.00
05/04/2020	PO_POENC	0000367765	10	RREQ445977	SCHOOL SPECIAL/1318031 Cards yoga station 2 set of			0.00	-36.16	0.00	0.00
05/04/2020	PO_POENC	0000367765	11	RREQ445977	SCHOOL SPECIAL/1281959 Cards exercise body poetry			0.00	0.00	24.30	0.00
05/04/2020	PO_POENC	0000367765	11	RREQ445977	SCHOOL SPECIAL/1281959 Cards exercise body poetry			0.00	-22.55	0.00	0.00
05/04/2020	PO_POENC	0000367765	12	RREQ445977	SCHOOL SPECIAL/1572038 Move mindfully yoga sequenc			0.00	0.00	57.50	0.00
05/04/2020	PO_POENC	0000367765	12	RREQ445977	SCHOOL SPECIAL/1572038 Move mindfully yoga sequenc			0.00	-53.36	0.00	0.00
05/04/2020	PO_POENC	0000367765	13	RREQ445977	SCHOOL SPECIAL/1539244 5 minute brain booster phys			0.00	0.00	25.48	0.00
05/04/2020	PO_POENC	0000367765	13	RREQ445977	SCHOOL SPECIAL/1539244 5 minute brain booster phys			0.00	-23.65	0.00	0.00
05/04/2020	PO_POENC	0000367765	14	RREQ445977	SCHOOL SPECIAL/006766 Puzzle polybones adult human			0.00	0.00	50.42	0.00
05/04/2020	PO_POENC	0000367765	14	RREQ445977	SCHOOL SPECIAL/006766 Puzzle polybones adult human			0.00	-46.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/04/2020	PO_POENC	0000367765	15	RREQ445977	SCHOOL SPECIAL/1431634	Set energy in energy out po	0.00	0.00	19.25	0.00
05/04/2020	PO_POENC	0000367765	15	RREQ445977	SCHOOL SPECIAL/1431634	Set energy in energy out po	0.00	-17.87	0.00	0.00
05/04/2020	PO_POENC	0000367765	16	RREQ445977	SCHOOL SPECIAL/1356800	Poster set fruit and vegeta	0.00	0.00	33.61	0.00
05/04/2020	PO_POENC	0000367765	16	RREQ445977	SCHOOL SPECIAL/1356800	Poster set fruit and vegeta	0.00	-31.19	0.00	0.00
05/04/2020	PO_POENC	0000367765	17	RREQ445977	SCHOOL SPECIAL/1480658	Poster your body is your gy	0.00	0.00	33.54	0.00
05/04/2020	PO_POENC	0000367765	17	RREQ445977	SCHOOL SPECIAL/1480658	Poster your body is your gy	0.00	-31.13	0.00	0.00
05/04/2020	PO_POENC	0000367765	18	RREQ445977	SCHOOL SPECIAL/1457757	Poster peiodic table of sug	0.00	0.00	15.40	0.00
05/04/2020	PO_POENC	0000367765	18	RREQ445977	SCHOOL SPECIAL/1457757	Poster peiodic table of sug	0.00	-14.29	0.00	0.00
05/04/2020	PO_POENC	0000367765	19	RREQ445977	SCHOOL SPECIAL/1599276	Ball basketball mini sporti	0.00	0.00	46.99	0.00
05/04/2020	PO_POENC	0000367765	19	RREQ445977	SCHOOL SPECIAL/1599276	Ball basketball mini sporti	0.00	-43.61	0.00	0.00
05/04/2020	PO_POENC	0000367766	1	RREQ445992	LAKESHORE CURR/BX700X	Heavy duty book bins set of	0.00	0.00	253.16	0.00
05/04/2020	PO_POENC	0000367766	1	RREQ445992	LAKESHORE CURR/BX700X	Heavy duty book bins set of	0.00	-234.95	0.00	0.00
05/04/2020	PO_POENC	0000367766	2	RREQ445992	LAKESHORE CURR/GG965X	Help yourself book bins set	0.00	0.00	227.84	0.00
05/04/2020	PO_POENC	0000367766	2	RREQ445992	LAKESHORE CURR/GG965X	Help yourself book bins set	0.00	-211.45	0.00	0.00
05/04/2020	PO_POENC	0000367772	1	RREQ446006	LAKESHORE CURR/FF455X	Social emotional paperback 1	0.00	0.00	80.52	0.00
05/04/2020	PO_POENC	0000367772	1	RREQ446006	LAKESHORE CURR/FF455X	Social emotional paperback 1	0.00	-74.73	0.00	0.00
05/04/2020	PO_POENC	0000367772	2	RREQ446006	LAKESHORE CURR/FF428	Build a word magnet board 4 l	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367772	2	RREQ446006	LAKESHORE CURR/FF428	Build a word magnet board 4 l	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367772	3	RREQ446006	LAKESHORE CURR/GR503	Phonics magnetic work buildin	0.00	0.00	116.48	0.00
05/04/2020	PO_POENC	0000367772	3	RREQ446006	LAKESHORE CURR/GR503	Phonics magnetic work buildin	0.00	-108.10	0.00	0.00
05/04/2020	PO_POENC	0000367775	1	RREQ446018	LAKESHORE CURR/EE708	Snap & build cvc words	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367775	1	RREQ446018	LAKESHORE CURR/EE708	Snap & build cvc words	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367775	2	RREQ446018	LAKESHORE CURR/RR534	Go away big green monster	0.00	0.00	20.25	0.00
05/04/2020	PO_POENC	0000367775	2	RREQ446018	LAKESHORE CURR/RR534	Go away big green monster	0.00	-18.79	0.00	0.00
05/04/2020	PO_POENC	0000367775	3	RREQ446018	LAKESHORE CURR/LA835	Storytelling glove	0.00	0.00	10.12	0.00
05/04/2020	PO_POENC	0000367775	3	RREQ446018	LAKESHORE CURR/LA835	Storytelling glove	0.00	-9.39	0.00	0.00
05/04/2020	PO_POENC	0000367775	4	RREQ446018	LAKESHORE CURR/GG737	Sight word steps	0.00	0.00	40.50	0.00
05/04/2020	PO_POENC	0000367775	4	RREQ446018	LAKESHORE CURR/GG737	Sight word steps	0.00	-37.59	0.00	0.00
05/04/2020	PO_POENC	0000367775	5	RREQ446018	LAKESHORE CURR/LC744	Write the letter activity cen	0.00	0.00	25.31	0.00
05/04/2020	PO_POENC	0000367775	5	RREQ446018	LAKESHORE CURR/LC744	Write the letter activity cen	0.00	-23.49	0.00	0.00
05/04/2020	PO_POENC	0000367775	6	RREQ446018	LAKESHORE CURR/LA990	Storytelling board with magne	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367775	6	RREQ446018	LAKESHORE CURR/LA990	Storytelling board with magne	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367775	7	RREQ446018	LAKESHORE CURR/LA954	brown bear brown bear	0.00	0.00	35.44	0.00
05/04/2020	PO_POENC	0000367775	7	RREQ446018	LAKESHORE CURR/LA954	brown bear brown bear	0.00	-32.89	0.00	0.00
05/04/2020	PO_POENC	0000367775	8	RREQ446018	LAKESHORE CURR/LA956	The very hungry caterpillar s	0.00	0.00	35.44	0.00
05/04/2020	PO_POENC	0000367775	8	RREQ446018	LAKESHORE CURR/LA956	The very hungry caterpillar s	0.00	-32.89	0.00	0.00
05/04/2020	PO_POENC	0000367775	9	RREQ446018	LAKESHORE CURR/PP949	Positional words resource box	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		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/04/2020	PO_POENC	0000367775	9	RREQ446018	LAKESHORE CURR/PP949	Positional words resource box	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367775	10	RREQ446018	LAKESHORE CURR/GG837	English alphabet books	0.00	0.00	60.76	0.00
05/04/2020	PO_POENC	0000367775	10	RREQ446018	LAKESHORE CURR/GG837	English alphabet books	0.00	-56.39	0.00	0.00
05/04/2020	PO_POENC	0000367775	11	RREQ446018	LAKESHORE CURR/LC264	Itsy bitsy spider storytelling	0.00	0.00	9.10	0.00
05/04/2020	PO_POENC	0000367775	11	RREQ446018	LAKESHORE CURR/LC264	Itsy bitsy spider storytelling	0.00	-8.45	0.00	0.00
05/04/2020	PO_POENC	0000367775	12	RREQ446018	LAKESHORE CURR/LC267	Old macdonald story telling p	0.00	0.00	9.10	0.00
05/04/2020	PO_POENC	0000367775	12	RREQ446018	LAKESHORE CURR/LC267	Old macdonald story telling p	0.00	-8.45	0.00	0.00
05/04/2020	PO_POENC	0000367775	13	RREQ446018	LAKESHORE CURR/AA526	Launch & learn alphabet game	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367775	13	RREQ446018	LAKESHORE CURR/AA526	Launch & learn alphabet game	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367775	14	RREQ446018	LAKESHORE CURR/PP185	Lakeshore alphabet rrockets	0.00	0.00	60.76	0.00
05/04/2020	PO_POENC	0000367775	14	RREQ446018	LAKESHORE CURR/PP185	Lakeshore alphabet rrockets	0.00	-56.39	0.00	0.00
05/04/2020	PO_POENC	0000367776	1	RREQ446020	LAKESHORE CURR/LA299	Learn the alphabet dough mats	0.00	0.00	17.21	0.00
05/04/2020	PO_POENC	0000367776	1	RREQ446020	LAKESHORE CURR/LA299	Learn the alphabet dough mats	0.00	-15.97	0.00	0.00
05/04/2020	PO_POENC	0000367776	2	RREQ446020	LAKESHORE CURR/AC214	Wikki strix alphabet center	0.00	0.00	30.36	0.00
05/04/2020	PO_POENC	0000367776	2	RREQ446020	LAKESHORE CURR/AC214	Wikki strix alphabet center	0.00	-28.18	0.00	0.00
05/04/2020	PO_POENC	0000367776	3	RREQ446020	LAKESHORE CURR/DD691	CVC word work center	0.00	0.00	50.63	0.00
05/04/2020	PO_POENC	0000367776	3	RREQ446020	LAKESHORE CURR/DD691	CVC word work center	0.00	-46.99	0.00	0.00
05/04/2020	PO_POENC	0000367776	4	RREQ446020	LAKESHORE CURR/LA645	Activity tree for chicka chic	0.00	0.00	40.50	0.00
05/04/2020	PO_POENC	0000367776	4	RREQ446020	LAKESHORE CURR/LA645	Activity tree for chicka chic	0.00	-37.59	0.00	0.00
05/04/2020	PO_POENC	0000367776	5	RREQ446020	LAKESHORE CURR/LA510	There was an old lady who swa	0.00	0.00	35.44	0.00
05/04/2020	PO_POENC	0000367776	5	RREQ446020	LAKESHORE CURR/LA510	There was an old lady who swa	0.00	-32.89	0.00	0.00
05/04/2020	PO_POENC	0000367776	6	RREQ446020	LAKESHORE CURR/RR677	Pete the cat I love my white	0.00	0.00	35.44	0.00
05/04/2020	PO_POENC	0000367776	6	RREQ446020	LAKESHORE CURR/RR677	Pete the cat I love my white	0.00	-32.89	0.00	0.00
05/04/2020	PO_POENC	0000367776	7	RREQ446020	LAKESHORE CURR/FF429	Build a word magnet board	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367776	7	RREQ446020	LAKESHORE CURR/FF429	Build a word magnet board	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367776	8	RREQ446020	LAKESHORE CURR/EE708	Snapo & build cvc words	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367776	8	RREQ446020	LAKESHORE CURR/EE708	Snapo & build cvc words	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367776	9	RREQ446020	LAKESHORE CURR/LC113	Letter crayons word building	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367776	9	RREQ446020	LAKESHORE CURR/LC113	Letter crayons word building	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367776	10	RREQ446020	LAKESHORE CURR/EE928	What goes together activity b	0.00	0.00	25.31	0.00
05/04/2020	PO_POENC	0000367776	10	RREQ446020	LAKESHORE CURR/EE928	What goes together activity b	0.00	-23.49	0.00	0.00
05/04/2020	PO_POENC	0000367776	11	RREQ446020	LAKESHORE CURR/LC744	Write the letter activity cen	0.00	0.00	25.31	0.00
05/04/2020	PO_POENC	0000367776	11	RREQ446020	LAKESHORE CURR/LC744	Write the letter activity cen	0.00	-23.49	0.00	0.00
05/04/2020	PO_POENC	0000367776	12	RREQ446020	LAKESHORE CURR/LL248	Alphabet picture magnets	0.00	0.00	25.31	0.00
05/04/2020	PO_POENC	0000367776	12	RREQ446020	LAKESHORE CURR/LL248	Alphabet picture magnets	0.00	-23.49	0.00	0.00
05/04/2020	PO_POENC	0000367776	13	RREQ446020	LAKESHORE CURR/EE929	Category sorting activity box	0.00	0.00	25.31	0.00
05/04/2020	PO_POENC	0000367776	13	RREQ446020	LAKESHORE CURR/EE929	Category sorting activity box	0.00	-23.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/04/2020	PO_POENC	0000367776	14	RREQ446020	LAKESHORE CURR/LL818	Beginning sounds phonics trai	0.00	0.00	17.21	0.00
05/04/2020	PO_POENC	0000367776	14	RREQ446020	LAKESHORE CURR/LL818	Beginning sounds phonics trai	0.00	-15.97	0.00	0.00
05/04/2020	PO_POENC	0000367776	15	RREQ446020	LAKESHORE CURR/EE525	Hear myself alphabet sound ph	0.00	0.00	17.21	0.00
05/04/2020	PO_POENC	0000367776	15	RREQ446020	LAKESHORE CURR/EE525	Hear myself alphabet sound ph	0.00	-15.97	0.00	0.00
05/04/2020	PO_POENC	0000367776	16	RREQ446020	LAKESHORE CURR/LC242	Learning letters activity lea	0.00	0.00	25.31	0.00
05/04/2020	PO_POENC	0000367776	16	RREQ446020	LAKESHORE CURR/LC242	Learning letters activity lea	0.00	-23.49	0.00	0.00
05/04/2020	PO_POENC	0000367776	17	RREQ446020	LAKESHORE CURR/AC215	Alphabet pocket chart activit	0.00	0.00	13.16	0.00
05/04/2020	PO_POENC	0000367776	17	RREQ446020	LAKESHORE CURR/AC215	Alphabet pocket chart activit	0.00	-12.21	0.00	0.00
05/04/2020	PO_POENC	0000367776	18	RREQ446020	LAKESHORE CURR/LA629	Lakeshore kids alphabet card	0.00	0.00	15.18	0.00
05/04/2020	PO_POENC	0000367776	18	RREQ446020	LAKESHORE CURR/LA629	Lakeshore kids alphabet card	0.00	-14.09	0.00	0.00
05/04/2020	PO_POENC	0000367776	19	RREQ446020	LAKESHORE CURR/BK428	What i like about me big boo	0.00	0.00	21.26	0.00
05/04/2020	PO_POENC	0000367776	19	RREQ446020	LAKESHORE CURR/BK428	What i like about me big boo	0.00	-19.73	0.00	0.00
05/04/2020	PO_POENC	0000367778	1	RREQ446036	LAKESHORE CURR/BK442	Don't let the pigeon drive th	0.00	0.00	17.21	0.00
05/04/2020	PO_POENC	0000367778	1	RREQ446036	LAKESHORE CURR/BK442	Don't let the pigeon drive th	0.00	-15.97	0.00	0.00
05/04/2020	PO_POENC	0000367778	2	RREQ446036	LAKESHORE CURR/FF406	Learning center pocket chart	0.00	0.00	40.50	0.00
05/04/2020	PO_POENC	0000367778	2	RREQ446036	LAKESHORE CURR/FF406	Learning center pocket chart	0.00	-37.59	0.00	0.00
05/04/2020	PO_POENC	0000367778	3	RREQ446036	LAKESHORE CURR/BK2231	My five senses big book	0.00	0.00	25.31	0.00
05/04/2020	PO_POENC	0000367778	3	RREQ446036	LAKESHORE CURR/BK2231	My five senses big book	0.00	-23.49	0.00	0.00
05/04/2020	PO_POENC	0000367778	4	RREQ446036	LAKESHORE CURR/BK1968	The rainbow fish big book	0.00	0.00	25.31	0.00
05/04/2020	PO_POENC	0000367778	4	RREQ446036	LAKESHORE CURR/BK1968	The rainbow fish big book	0.00	-23.49	0.00	0.00
05/04/2020	PO_POENC	0000367778	5	RREQ446036	LAKESHORE CURR/BK428	What I like about me big book	0.00	0.00	21.26	0.00
05/04/2020	PO_POENC	0000367778	5	RREQ446036	LAKESHORE CURR/BK428	What I like about me big book	0.00	-19.73	0.00	0.00
05/04/2020	PO_POENC	0000367778	6	RREQ446036	LAKESHORE CURR/AA740	Black connect & store book bi	0.00	0.00	36.40	0.00
05/04/2020	PO_POENC	0000367778	6	RREQ446036	LAKESHORE CURR/AA740	Black connect & store book bi	0.00	-33.78	0.00	0.00
05/04/2020	PO_POENC	0000367770	1	RREQ446002	LAKESHORE CURR/DD925	All about letters pocket char	0.00	0.00	50.63	0.00
05/04/2020	PO_POENC	0000367770	1	RREQ446002	LAKESHORE CURR/DD925	All about letters pocket char	0.00	-46.99	0.00	0.00
05/04/2020	PO_POENC	0000367770	2	RREQ446002	LAKESHORE CURR/FG523	Tic Tac Toe game	0.00	0.00	30.36	0.00
05/04/2020	PO_POENC	0000367770	2	RREQ446002	LAKESHORE CURR/FG523	Tic Tac Toe game	0.00	-28.18	0.00	0.00
05/04/2020	PO_POENC	0000367770	3	RREQ446002	LAKESHORE CURR/LC581	Translucent dominoes	0.00	0.00	13.16	0.00
05/04/2020	PO_POENC	0000367770	3	RREQ446002	LAKESHORE CURR/LC581	Translucent dominoes	0.00	-12.21	0.00	0.00
05/04/2020	PO_POENC	0000367770	4	RREQ446002	LAKESHORE CURR/DD908	Pattern blocks activity cards	0.00	0.00	15.18	0.00
05/04/2020	PO_POENC	0000367770	4	RREQ446002	LAKESHORE CURR/DD908	Pattern blocks activity cards	0.00	-14.09	0.00	0.00
05/04/2020	PO_POENC	0000367770	5	RREQ446002	LAKESHORE CURR/GR242	See it gowe plant lab	0.00	0.00	30.37	0.00
05/04/2020	PO_POENC	0000367770	5	RREQ446002	LAKESHORE CURR/GR242	See it gowe plant lab	0.00	-28.19	0.00	0.00
05/04/2020	PO_POENC	0000367771	1	RREQ446004	SCHOOL SPECIAL/2009435	Magna qubix 29 piece set	0.00	0.00	60.92	0.00
05/04/2020	PO_POENC	0000367771	1	RREQ446004	SCHOOL SPECIAL/2009435	Magna qubix 29 piece set	0.00	-56.54	0.00	0.00
05/04/2020	PO_POENC	0000367771	2	RREQ446004	SCHOOL SPECIAL/088535	I can tie my shoes lacing ca	0.00	0.00	13.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/04/2020	PO_POENC	0000367771	2	RREQ446004	SCHOOL SPECIAL/088535	I can tie my shoes lacing ca		0.00	-12.15	0.00	0.00
05/04/2020	PO_POENC	0000367771	3	RREQ446004	SCHOOL SPECIAL/026820	Aid writing one finger space		0.00	0.00	33.60	0.00
05/04/2020	PO_POENC	0000367771	3	RREQ446004	SCHOOL SPECIAL/026820	Aid writing one finger space		0.00	-31.18	0.00	0.00
05/04/2020	PO_POENC	0000367771	4	RREQ446004	SCHOOL SPECIAL/1496887	Book elephant and piggie ea		0.00	0.00	140.06	0.00
05/04/2020	PO_POENC	0000367771	4	RREQ446004	SCHOOL SPECIAL/1496887	Book elephant and piggie ea		0.00	-129.99	0.00	0.00
05/04/2020	PO_POENC	0000367771	5	RREQ446004	SCHOOL SPECIAL/1496929	Books little world social s		0.00	0.00	70.03	0.00
05/04/2020	PO_POENC	0000367771	5	RREQ446004	SCHOOL SPECIAL/1496929	Books little world social s		0.00	-64.99	0.00	0.00
05/04/2020	PO_POENC	0000367779	1	RREQ446039	LAKESHORE CURR/LL718	Nonfiction leveled books Leve		0.00	0.00	31.40	0.00
05/04/2020	PO_POENC	0000367779	1	RREQ446039	LAKESHORE CURR/LL718	Nonfiction leveled books Leve		0.00	-29.14	0.00	0.00
05/04/2020	PO_POENC	0000367779	2	RREQ446039	LAKESHORE CURR/LL717	Nonfiction leveled books leve		0.00	0.00	35.45	0.00
05/04/2020	PO_POENC	0000367779	2	RREQ446039	LAKESHORE CURR/LL717	Nonfiction leveled books leve		0.00	-32.90	0.00	0.00
05/04/2020	PO_POENC	0000367779	3	RREQ446039	LAKESHORE CURR/LL716	Nonfiction Leveled books leve		0.00	0.00	36.46	0.00
05/04/2020	PO_POENC	0000367779	3	RREQ446039	LAKESHORE CURR/LL716	Nonfiction Leveled books leve		0.00	-33.84	0.00	0.00
05/04/2020	PO_POENC	0000367779	4	RREQ446039	LAKESHORE CURR/LL715	Nonfiction leveled books leve		0.00	0.00	33.42	0.00
05/04/2020	PO_POENC	0000367779	4	RREQ446039	LAKESHORE CURR/LL715	Nonfiction leveled books leve		0.00	-31.02	0.00	0.00
05/04/2020	PO_POENC	0000367779	5	RREQ446039	LAKESHORE CURR/LL714	Nonfiction leveled books leve		0.00	0.00	30.39	0.00
05/04/2020	PO_POENC	0000367779	5	RREQ446039	LAKESHORE CURR/LL714	Nonfiction leveled books leve		0.00	-28.20	0.00	0.00
05/04/2020	PO_POENC	0000367779	6	RREQ446039	LAKESHORE CURR/LL713	Nonfiction leveled books leve		0.00	0.00	27.35	0.00
05/04/2020	PO_POENC	0000367779	6	RREQ446039	LAKESHORE CURR/LL713	Nonfiction leveled books leve		0.00	-25.38	0.00	0.00
05/04/2020	PO_POENC	0000367779	7	RREQ446039	LAKESHORE CURR/LL711	Nonfiction leveled books le		0.00	0.00	33.42	0.00
05/04/2020	PO_POENC	0000367779	7	RREQ446039	LAKESHORE CURR/LL711	Nonfiction leveled books le		0.00	-31.02	0.00	0.00
05/04/2020	PO_POENC	0000367779	8	RREQ446039	LAKESHORE CURR/AA841	Leveled books classroom libra		0.00	0.00	35.45	0.00
05/04/2020	PO_POENC	0000367779	8	RREQ446039	LAKESHORE CURR/AA841	Leveled books classroom libra		0.00	-32.90	0.00	0.00
05/04/2020	PO_POENC	0000367779	9	RREQ446039	LAKESHORE CURR/AA839	Leveled books classroom books		0.00	0.00	33.42	0.00
05/04/2020	PO_POENC	0000367779	9	RREQ446039	LAKESHORE CURR/AA839	Leveled books classroom books		0.00	-31.02	0.00	0.00
05/04/2020	PO_POENC	0000367779	10	RREQ446039	LAKESHORE CURR/AA838	Leveled books classroom libra		0.00	0.00	28.36	0.00
05/04/2020	PO_POENC	0000367779	10	RREQ446039	LAKESHORE CURR/AA838	Leveled books classroom libra		0.00	-26.32	0.00	0.00
05/04/2020	PO_POENC	0000367779	11	RREQ446039	LAKESHORE CURR/AA836	Leveled books classroom libra		0.00	0.00	29.37	0.00
05/04/2020	PO_POENC	0000367779	11	RREQ446039	LAKESHORE CURR/AA836	Leveled books classroom libra		0.00	-27.26	0.00	0.00
05/04/2020	PO_POENC	0000367779	12	RREQ446039	LAKESHORE CURR/AA835	Leveled books classroom libra		0.00	0.00	31.40	0.00
05/04/2020	PO_POENC	0000367779	12	RREQ446039	LAKESHORE CURR/AA835	Leveled books classroom libra		0.00	-29.14	0.00	0.00
05/04/2020	PO_POENC	0000367779	13	RREQ446039	LAKESHORE CURR/AA833	Leveled books classroom libra		0.00	0.00	32.41	0.00
05/04/2020	PO_POENC	0000367779	13	RREQ446039	LAKESHORE CURR/AA833	Leveled books classroom libra		0.00	-30.08	0.00	0.00
05/13/2020	AP_VOUCHER	01130799	1	P0000367774	LAKESHORE CURR/TT795X	Sight word sentence puz		0.00	0.00	0.00	55.70
05/13/2020	AP_VOUCHER	01130799	1	P0000367774	LAKESHORE CURR/TT795X	Sight word sentence puz		0.00	0.00	-55.70	0.00
05/13/2020	AP_VOUCHER	01130799	2	P0000367774	LAKESHORE CURR/GG398	Blends & digraphs crossw		0.00	0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130799	2	P0000367774	LAKESHORE CURR/GG398	Blends & digraphs crossw		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	
0195	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130799	3	P0000367774	LAKESHORE CURR/GG207	Sound it out digraphs pu	0.00	0.00	13.16
05/13/2020	AP_VOUCHER	01130799	3	P0000367774	LAKESHORE CURR/GG207	Sound it out digraphs pu	0.00	0.00	-13.16
05/13/2020	AP_VOUCHER	01130799	4	P0000367774	LAKESHORE CURR/AA844	Leveled books classroom	0.00	0.00	28.36
05/13/2020	AP_VOUCHER	01130799	4	P0000367774	LAKESHORE CURR/AA844	Leveled books classroom	0.00	0.00	-28.36
05/13/2020	AP_VOUCHER	01130799	5	P0000367774	LAKESHORE CURR/AA836	leveled books classroom	0.00	0.00	29.37
05/13/2020	AP_VOUCHER	01130799	5	P0000367774	LAKESHORE CURR/AA836	leveled books classroom	0.00	0.00	-29.37
05/13/2020	AP_VOUCHER	01130799	6	P0000367774	LAKESHORE CURR/AA843	Leveled books classroom	0.00	0.00	23.30
05/13/2020	AP_VOUCHER	01130799	6	P0000367774	LAKESHORE CURR/AA843	Leveled books classroom	0.00	0.00	-23.30
05/13/2020	AP_VOUCHER	01130799	7	P0000367774	LAKESHORE CURR/AA837	Leveled books classroom	0.00	0.00	30.39
05/13/2020	AP_VOUCHER	01130799	7	P0000367774	LAKESHORE CURR/AA837	Leveled books classroom	0.00	0.00	-30.39
05/13/2020	AP_VOUCHER	01130799	8	P0000367774	LAKESHORE CURR/AA842	Leveled books classroom	0.00	0.00	35.45
05/13/2020	AP_VOUCHER	01130799	8	P0000367774	LAKESHORE CURR/AA842	Leveled books classroom	0.00	0.00	-35.45
05/13/2020	AP_VOUCHER	01130799	9	P0000367774	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	33.42
05/13/2020	AP_VOUCHER	01130799	9	P0000367774	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	-33.42
05/13/2020	AP_VOUCHER	01130799	10	P0000367774	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	28.36
05/13/2020	AP_VOUCHER	01130799	10	P0000367774	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	-28.36
05/13/2020	AP_VOUCHER	01130799	11	P0000367774	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	31.40
05/13/2020	AP_VOUCHER	01130799	11	P0000367774	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	-31.40
05/13/2020	AP_VOUCHER	01130799	12	P0000367774	LAKESHORE CURR/FB711	Eyewitness nonfiction re	0.00	0.00	50.14
05/13/2020	AP_VOUCHER	01130799	12	P0000367774	LAKESHORE CURR/FB711	Eyewitness nonfiction re	0.00	0.00	-50.14
05/13/2020	AP_VOUCHER	01130799	13	P0000367774	LAKESHORE CURR/TT934	Lakeshore nonfiction eme	0.00	0.00	50.63
05/13/2020	AP_VOUCHER	01130799	13	P0000367774	LAKESHORE CURR/TT934	Lakeshore nonfiction eme	0.00	0.00	-50.63
05/14/2020	AP_ACCTDSE	01130799	1	P0000367774	LAKESHORE CURR/TT795X	Sight word sentence puz	0.00	0.00	0.52
05/14/2020	AP_ACCTDSE	01130799	1	P0000367774	LAKESHORE CURR/TT795X	Sight word sentence puz	0.00	0.00	-0.01
05/14/2020	AP_ACCTDSE	01130799	2	P0000367774	LAKESHORE CURR/GG398	Blends & digraphs crossw	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130799	2	P0000367774	LAKESHORE CURR/GG398	Blends & digraphs crossw	0.00	0.00	-0.00
05/14/2020	AP_ACCTDSE	01130799	3	P0000367774	LAKESHORE CURR/GG207	Sound it out digraphs pu	0.00	0.00	0.12
05/14/2020	AP_ACCTDSE	01130799	3	P0000367774	LAKESHORE CURR/GG207	Sound it out digraphs pu	0.00	0.00	-0.00
05/14/2020	AP_ACCTDSE	01130799	4	P0000367774	LAKESHORE CURR/AA844	Leveled books classroom	0.00	0.00	0.26
05/14/2020	AP_ACCTDSE	01130799	4	P0000367774	LAKESHORE CURR/AA844	Leveled books classroom	0.00	0.00	-0.00
05/14/2020	AP_ACCTDSE	01130799	5	P0000367774	LAKESHORE CURR/AA836	leveled books classroom	0.00	0.00	0.27
05/14/2020	AP_ACCTDSE	01130799	5	P0000367774	LAKESHORE CURR/AA836	leveled books classroom	0.00	0.00	-0.00
05/14/2020	AP_ACCTDSE	01130799	6	P0000367774	LAKESHORE CURR/AA843	Leveled books classroom	0.00	0.00	0.22
05/14/2020	AP_ACCTDSE	01130799	6	P0000367774	LAKESHORE CURR/AA843	Leveled books classroom	0.00	0.00	-0.00
05/14/2020	AP_ACCTDSE	01130799	7	P0000367774	LAKESHORE CURR/AA837	Leveled books classroom	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130799	7	P0000367774	LAKESHORE CURR/AA837	Leveled books classroom	0.00	0.00	-0.00
05/14/2020	AP_ACCTDSE	01130799	8	P0000367774	LAKESHORE CURR/AA842	Leveled books classroom	0.00	0.00	0.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2020	AP_ACCTDSE	01130799	8	P0000367774	LAKESHORE CURR/AA842	Leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	9	P0000367774	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	0.00	0.31
05/14/2020	AP_ACCTDSE	01130799	9	P0000367774	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	10	P0000367774	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	0.00	0.26
05/14/2020	AP_ACCTDSE	01130799	10	P0000367774	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	11	P0000367774	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	0.00	0.29
05/14/2020	AP_ACCTDSE	01130799	11	P0000367774	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	12	P0000367774	LAKESHORE CURR/FB711	Eyewitness nonfiction re	0.00	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130799	12	P0000367774	LAKESHORE CURR/FB711	Eyewitness nonfiction re	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	13	P0000367774	LAKESHORE CURR/TT934	Lakeshore nonfiction eme	0.00	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130799	13	P0000367774	LAKESHORE CURR/TT934	Lakeshore nonfiction eme	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	1	P0000367774	LAKESHORE CURR/TT795X	Sight word sentence puz	0.00	0.00	0.00	-0.52
05/14/2020	AP_ACCTDSE	01130799	1	P0000367774	LAKESHORE CURR/TT795X	Sight word sentence puz	0.00	0.00	0.01	0.00
05/14/2020	AP_ACCTDSE	01130799	2	P0000367774	LAKESHORE CURR/GG398	Blends & digraphs crossw	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130799	2	P0000367774	LAKESHORE CURR/GG398	Blends & digraphs crossw	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	3	P0000367774	LAKESHORE CURR/GG207	Sound it out digraphs pu	0.00	0.00	0.00	-0.12
05/14/2020	AP_ACCTDSE	01130799	3	P0000367774	LAKESHORE CURR/GG207	Sound it out digraphs pu	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	4	P0000367774	LAKESHORE CURR/AA844	Leveled books classroom	0.00	0.00	0.00	-0.26
05/14/2020	AP_ACCTDSE	01130799	4	P0000367774	LAKESHORE CURR/AA844	Leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	5	P0000367774	LAKESHORE CURR/AA836	leveled books classroom	0.00	0.00	0.00	-0.27
05/14/2020	AP_ACCTDSE	01130799	5	P0000367774	LAKESHORE CURR/AA836	leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	6	P0000367774	LAKESHORE CURR/AA843	Leveled books classroom	0.00	0.00	0.00	-0.22
05/14/2020	AP_ACCTDSE	01130799	6	P0000367774	LAKESHORE CURR/AA843	Leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	7	P0000367774	LAKESHORE CURR/AA837	Leveled books classroom	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130799	7	P0000367774	LAKESHORE CURR/AA837	Leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	8	P0000367774	LAKESHORE CURR/AA842	Leveled books classroom	0.00	0.00	0.00	-0.33
05/14/2020	AP_ACCTDSE	01130799	8	P0000367774	LAKESHORE CURR/AA842	Leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	9	P0000367774	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	0.00	-0.31
05/14/2020	AP_ACCTDSE	01130799	9	P0000367774	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	10	P0000367774	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	0.00	-0.26
05/14/2020	AP_ACCTDSE	01130799	10	P0000367774	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	11	P0000367774	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	0.00	-0.29
05/14/2020	AP_ACCTDSE	01130799	11	P0000367774	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	12	P0000367774	LAKESHORE CURR/FB711	Eyewitness nonfiction re	0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130799	12	P0000367774	LAKESHORE CURR/FB711	Eyewitness nonfiction re	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130799	13	P0000367774	LAKESHORE CURR/TT934	Lakeshore nonfiction eme	0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130799	13	P0000367774	LAKESHORE CURR/TT934	Lakeshore nonfiction eme	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2020	AP_ACCTDSE	01130799	1	P0000367774	LAKESHORE CURR/TT795X	Sight word sentence puz	0.00	0.00	-0.52
05/14/2020	AP_ACCTDSE	01130799	1	P0000367774	LAKESHORE CURR/TT795X	Sight word sentence puz	0.00	0.00	0.52
05/14/2020	AP_ACCTDSE	01130799	2	P0000367774	LAKESHORE CURR/GG398	Blends & digraphs crossw	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130799	2	P0000367774	LAKESHORE CURR/GG398	Blends & digraphs crossw	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130799	3	P0000367774	LAKESHORE CURR/GG207	Sound it out digraphs pu	0.00	0.00	-0.12
05/14/2020	AP_ACCTDSE	01130799	3	P0000367774	LAKESHORE CURR/GG207	Sound it out digraphs pu	0.00	0.00	0.12
05/14/2020	AP_ACCTDSE	01130799	4	P0000367774	LAKESHORE CURR/AA844	Leveled books classroom	0.00	0.00	-0.26
05/14/2020	AP_ACCTDSE	01130799	4	P0000367774	LAKESHORE CURR/AA844	Leveled books classroom	0.00	0.00	0.26
05/14/2020	AP_ACCTDSE	01130799	5	P0000367774	LAKESHORE CURR/AA836	leveled books classroom	0.00	0.00	-0.27
05/14/2020	AP_ACCTDSE	01130799	5	P0000367774	LAKESHORE CURR/AA836	leveled books classroom	0.00	0.00	0.27
05/14/2020	AP_ACCTDSE	01130799	6	P0000367774	LAKESHORE CURR/AA843	Leveled books classroom	0.00	0.00	-0.22
05/14/2020	AP_ACCTDSE	01130799	6	P0000367774	LAKESHORE CURR/AA843	Leveled books classroom	0.00	0.00	0.22
05/14/2020	AP_ACCTDSE	01130799	7	P0000367774	LAKESHORE CURR/AA837	Leveled books classroom	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130799	7	P0000367774	LAKESHORE CURR/AA837	Leveled books classroom	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130799	8	P0000367774	LAKESHORE CURR/AA842	Leveled books classroom	0.00	0.00	-0.33
05/14/2020	AP_ACCTDSE	01130799	8	P0000367774	LAKESHORE CURR/AA842	Leveled books classroom	0.00	0.00	0.33
05/14/2020	AP_ACCTDSE	01130799	9	P0000367774	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	-0.31
05/14/2020	AP_ACCTDSE	01130799	9	P0000367774	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	0.31
05/14/2020	AP_ACCTDSE	01130799	10	P0000367774	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	-0.26
05/14/2020	AP_ACCTDSE	01130799	10	P0000367774	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	0.26
05/14/2020	AP_ACCTDSE	01130799	11	P0000367774	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	-0.29
05/14/2020	AP_ACCTDSE	01130799	11	P0000367774	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	0.29
05/14/2020	AP_ACCTDSE	01130799	12	P0000367774	LAKESHORE CURR/FB711	Eyewitness nonfiction re	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130799	12	P0000367774	LAKESHORE CURR/FB711	Eyewitness nonfiction re	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130799	13	P0000367774	LAKESHORE CURR/TT934	Lakeshore nonfiction eme	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130799	13	P0000367774	LAKESHORE CURR/TT934	Lakeshore nonfiction eme	0.00	0.00	0.47
05/18/2020	AP_VOUCHER	01131525	1	P0000367755	LAKESHORE CURR/TT69X	Neon connect & store boo	0.00	0.00	35.44
05/18/2020	AP_VOUCHER	01131525	1	P0000367755	LAKESHORE CURR/TT69X	Neon connect & store boo	0.00	0.00	-35.44
05/18/2020	AP_VOUCHER	01131525	2	P0000367755	LAKESHORE CURR/TT331	Sack & build phonics fli	0.00	0.00	50.65
05/18/2020	AP_VOUCHER	01131525	2	P0000367755	LAKESHORE CURR/TT331	Sack & build phonics fli	0.00	0.00	-50.63
05/18/2020	AP_VOUCHER	01131525	3	P0000367755	LAKESHORE CURR/FF458	Magnetic digraphs work b	0.00	0.00	30.37
05/18/2020	AP_VOUCHER	01131525	3	P0000367755	LAKESHORE CURR/FF458	Magnetic digraphs work b	0.00	0.00	-30.37
05/18/2020	AP_VOUCHER	01131525	4	P0000367755	LAKESHORE CURR/JJ728	Story wands	0.00	0.00	30.37
05/18/2020	AP_VOUCHER	01131525	4	P0000367755	LAKESHORE CURR/JJ728	Story wands	0.00	0.00	-30.37
05/18/2020	AP_VOUCHER	01131525	5	P0000367755	LAKESHORE CURR/RR698	Draw & write touch board	0.00	0.00	40.50
05/18/2020	AP_VOUCHER	01131525	5	P0000367755	LAKESHORE CURR/RR698	Draw & write touch board	0.00	0.00	-40.50
05/18/2020	AP_VOUCHER	01131525	6	P0000367755	LAKESHORE CURR/LL817	Rhyming sounds phonics t	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_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		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/18/2020	AP_VOUCHER	01131525	6	P0000367755	LAKESHORE CURR/LL817	Rhyming sounds phonics t	0.00	0.00	-17.21	0.00
05/18/2020	AP_VOUCHER	01131525	7	P0000367755	LAKESHORE CURR/PP470	Clear view alphabet stam	0.00	0.00	0.00	15.18
05/18/2020	AP_VOUCHER	01131525	7	P0000367755	LAKESHORE CURR/PP470	Clear view alphabet stam	0.00	0.00	-15.18	0.00
05/18/2020	AP_VOUCHER	01131525	8	P0000367755	LAKESHORE CURR/PP471	Clear view alphabet stam	0.00	0.00	0.00	15.18
05/18/2020	AP_VOUCHER	01131525	8	P0000367755	LAKESHORE CURR/PP471	Clear view alphabet stam	0.00	0.00	-15.18	0.00
05/18/2020	AP_VOUCHER	01131525	9	P0000367755	LAKESHORE CURR/FF456	Magnetic short vowels wo	0.00	0.00	0.00	30.37
05/18/2020	AP_VOUCHER	01131525	9	P0000367755	LAKESHORE CURR/FF456	Magnetic short vowels wo	0.00	0.00	-30.37	0.00
05/18/2020	AP_VOUCHER	01131525	10	P0000367755	LAKESHORE CURR/FF459	Magnetic blends word bui	0.00	0.00	0.00	30.37
05/18/2020	AP_VOUCHER	01131525	10	P0000367755	LAKESHORE CURR/FF459	Magnetic blends word bui	0.00	0.00	-30.37	0.00
05/18/2020	AP_VOUCHER	01131525	11	P0000367755	LAKESHORE CURR/AA997	Build a story flip book	0.00	0.00	0.00	17.21
05/18/2020	AP_VOUCHER	01131525	11	P0000367755	LAKESHORE CURR/AA997	Build a story flip book	0.00	0.00	-17.21	0.00
05/18/2020	PO_POENC	0000368908	1	RREQ446035	SCHOOL SPECIAL/1575318	Book mystery grade 2	0.00	0.00	119.05	0.00
05/18/2020	PO_POENC	0000368908	1	RREQ446035	SCHOOL SPECIAL/1575318	Book mystery grade 2	0.00	-110.49	0.00	0.00
05/18/2020	PO_POENC	0000368908	2	RREQ446035	SCHOOL SPECIAL/1575206	Book humor grade 2	0.00	0.00	130.75	0.00
05/18/2020	PO_POENC	0000368908	2	RREQ446035	SCHOOL SPECIAL/1575206	Book humor grade 2	0.00	-121.35	0.00	0.00
05/18/2020	PO_POENC	0000368908	3	RREQ446035	SCHOOL SPECIAL/2002906	Guided reading bundles gr 1	0.00	0.00	129.28	0.00
05/18/2020	PO_POENC	0000368908	3	RREQ446035	SCHOOL SPECIAL/2002906	Guided reading bundles gr 1	0.00	-119.98	0.00	0.00
05/18/2020	PO_POENC	0000368908	4	RREQ446035	SCHOOL SPECIAL/2008713	Book bins interlocking blue	0.00	0.00	44.78	0.00
05/18/2020	PO_POENC	0000368908	4	RREQ446035	SCHOOL SPECIAL/2008713	Book bins interlocking blue	0.00	-41.56	0.00	0.00
05/18/2020	PO_POENC	0000368908	5	RREQ446035	SCHOOL SPECIAL/2008711	Book bins interlocking teal	0.00	0.00	44.78	0.00
05/18/2020	PO_POENC	0000368908	5	RREQ446035	SCHOOL SPECIAL/2008711	Book bins interlocking teal	0.00	-41.56	0.00	0.00
05/20/2020	AP_VOUCHER	01132286	1	P0000367779	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	-31.40	0.00
05/20/2020	AP_VOUCHER	01132286	1	P0000367779	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	0.00	31.40
05/20/2020	AP_VOUCHER	01132286	2	P0000367779	LAKESHORE CURR/LL717	Nonfiction leveled books	0.00	0.00	0.00	35.45
05/20/2020	AP_VOUCHER	01132286	2	P0000367779	LAKESHORE CURR/LL717	Nonfiction leveled books	0.00	0.00	-35.45	0.00
05/20/2020	AP_VOUCHER	01132286	3	P0000367779	LAKESHORE CURR/LL716	Nonfiction Leveled books	0.00	0.00	0.00	36.47
05/20/2020	AP_VOUCHER	01132286	3	P0000367779	LAKESHORE CURR/LL716	Nonfiction Leveled books	0.00	0.00	-36.46	0.00
05/20/2020	AP_VOUCHER	01132286	4	P0000367779	LAKESHORE CURR/LL715	Nonfiction leveled books	0.00	0.00	0.00	33.42
05/20/2020	AP_VOUCHER	01132286	4	P0000367779	LAKESHORE CURR/LL715	Nonfiction leveled books	0.00	0.00	-33.42	0.00
05/20/2020	AP_VOUCHER	01132286	5	P0000367779	LAKESHORE CURR/LL714	Nonfiction leveled books	0.00	0.00	0.00	30.39
05/20/2020	AP_VOUCHER	01132286	5	P0000367779	LAKESHORE CURR/LL714	Nonfiction leveled books	0.00	0.00	-30.39	0.00
05/20/2020	AP_VOUCHER	01132286	6	P0000367779	LAKESHORE CURR/LL713	Nonfiction leveled books	0.00	0.00	0.00	27.35
05/20/2020	AP_VOUCHER	01132286	6	P0000367779	LAKESHORE CURR/LL713	Nonfiction leveled books	0.00	0.00	-27.35	0.00
05/20/2020	AP_VOUCHER	01132286	7	P0000367779	LAKESHORE CURR/LL711	Nonficstion leveled book	0.00	0.00	0.00	33.42
05/20/2020	AP_VOUCHER	01132286	7	P0000367779	LAKESHORE CURR/LL711	Nonficstion leveled book	0.00	0.00	-33.42	0.00
05/20/2020	AP_VOUCHER	01132286	8	P0000367779	LAKESHORE CURR/AA841	Leveled books classroom	0.00	0.00	0.00	35.45
05/20/2020	AP_VOUCHER	01132286	8	P0000367779	LAKESHORE CURR/AA841	Leveled books classroom	0.00	0.00	-35.45	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_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						
0195	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/20/2020	AP_VOUCHER	01132286	9	P0000367779	LAKESHORE CURR/AA839	Leveled books	classroom		0.00	0.00	0.00		33.42	
05/20/2020	AP_VOUCHER	01132286	9	P0000367779	LAKESHORE CURR/AA839	Leveled books	classroom		0.00	0.00	-33.42		0.00	
05/20/2020	AP_VOUCHER	01132286	10	P0000367779	LAKESHORE CURR/AA838	Leveled books	classroom		0.00	0.00	0.00		28.36	
05/20/2020	AP_VOUCHER	01132286	10	P0000367779	LAKESHORE CURR/AA838	Leveled books	classroom		0.00	0.00	-28.36		0.00	
05/20/2020	AP_VOUCHER	01132286	11	P0000367779	LAKESHORE CURR/AA836	Leveled books	classroom		0.00	0.00	0.00		29.37	
05/20/2020	AP_VOUCHER	01132286	11	P0000367779	LAKESHORE CURR/AA836	Leveled books	classroom		0.00	0.00	-29.37		0.00	
05/20/2020	AP_VOUCHER	01132286	12	P0000367779	LAKESHORE CURR/AA835	Leveled books	classroom		0.00	0.00	0.00		31.40	
05/20/2020	AP_VOUCHER	01132286	12	P0000367779	LAKESHORE CURR/AA835	Leveled books	classroom		0.00	0.00	-31.40		0.00	
05/20/2020	AP_VOUCHER	01132286	13	P0000367779	LAKESHORE CURR/AA833	Leveled books	classroom		0.00	0.00	0.00		32.41	
05/20/2020	AP_VOUCHER	01132286	13	P0000367779	LAKESHORE CURR/AA833	Leveled books	classroom		0.00	0.00	-32.41		0.00	
05/21/2020	AP_VOUCHER	01132604	1	P0000367778	LAKESHORE CURR/BK442	Don't let the pigeon dri			0.00	0.00	0.00		17.21	
05/21/2020	AP_VOUCHER	01132604	1	P0000367778	LAKESHORE CURR/BK442	Don't let the pigeon dri			0.00	0.00	-17.21		0.00	
05/21/2020	AP_VOUCHER	01132604	2	P0000367778	LAKESHORE CURR/FF406	Learning center pocket			0.00	0.00	0.00		40.50	
05/21/2020	AP_VOUCHER	01132604	2	P0000367778	LAKESHORE CURR/FF406	Learning center pocket			0.00	0.00	-40.50		0.00	
05/21/2020	AP_VOUCHER	01132604	3	P0000367778	LAKESHORE CURR/BK2231	My five senses big book			0.00	0.00	0.00		25.31	
05/21/2020	AP_VOUCHER	01132604	3	P0000367778	LAKESHORE CURR/BK2231	My five senses big book			0.00	0.00	-25.31		0.00	
05/21/2020	AP_VOUCHER	01132604	4	P0000367778	LAKESHORE CURR/BK1968	The rainbow fish big bo			0.00	0.00	0.00		25.31	
05/21/2020	AP_VOUCHER	01132604	4	P0000367778	LAKESHORE CURR/BK1968	The rainbow fish big bo			0.00	0.00	-25.31		0.00	
05/21/2020	AP_VOUCHER	01132604	5	P0000367778	LAKESHORE CURR/BK428	What I like about me big			0.00	0.00	0.00		21.26	
05/21/2020	AP_VOUCHER	01132604	5	P0000367778	LAKESHORE CURR/BK428	What I like about me big			0.00	0.00	-21.26		0.00	
05/21/2020	AP_VOUCHER	01132604	6	P0000367778	LAKESHORE CURR/AA740	Black connect & store bo			0.00	0.00	0.00		36.40	
05/21/2020	AP_VOUCHER	01132604	6	P0000367778	LAKESHORE CURR/AA740	Black connect & store bo			0.00	0.00	-36.40		0.00	
05/21/2020	AP_VOUCHER	01132611	1	P0000367776	LAKESHORE CURR/LA299	Learn the alphabet dough			0.00	0.00	0.00		17.21	
05/21/2020	AP_VOUCHER	01132611	1	P0000367776	LAKESHORE CURR/LA299	Learn the alphabet dough			0.00	0.00	-17.21		0.00	
05/21/2020	AP_VOUCHER	01132611	2	P0000367776	LAKESHORE CURR/AC214	Wikki strix alphabet cen			0.00	0.00	0.00		30.36	
05/21/2020	AP_VOUCHER	01132611	2	P0000367776	LAKESHORE CURR/AC214	Wikki strix alphabet cen			0.00	0.00	-30.36		0.00	
05/21/2020	AP_VOUCHER	01132611	3	P0000367776	LAKESHORE CURR/DD691	CVC word work center			0.00	0.00	0.00		50.64	
05/21/2020	AP_VOUCHER	01132611	3	P0000367776	LAKESHORE CURR/DD691	CVC word work center			0.00	0.00	-50.63		0.00	
05/21/2020	AP_VOUCHER	01132611	4	P0000367776	LAKESHORE CURR/LA645	Activity tree for chicka			0.00	0.00	0.00		40.50	
05/21/2020	AP_VOUCHER	01132611	4	P0000367776	LAKESHORE CURR/LA645	Activity tree for chicka			0.00	0.00	-40.50		0.00	
05/21/2020	AP_VOUCHER	01132611	5	P0000367776	LAKESHORE CURR/LA510	There was an old lady wh			0.00	0.00	0.00		35.44	
05/21/2020	AP_VOUCHER	01132611	5	P0000367776	LAKESHORE CURR/LA510	There was an old lady wh			0.00	0.00	-35.44		0.00	
05/21/2020	AP_VOUCHER	01132611	6	P0000367776	LAKESHORE CURR/RR677	Pete the cat I love my w			0.00	0.00	0.00		35.44	
05/21/2020	AP_VOUCHER	01132611	6	P0000367776	LAKESHORE CURR/RR677	Pete the cat I love my w			0.00	0.00	-35.44		0.00	
05/21/2020	AP_VOUCHER	01132611	7	P0000367776	LAKESHORE CURR/FF429	Build a word magnet boar			0.00	0.00	0.00		30.37	
05/21/2020	AP_VOUCHER	01132611	7	P0000367776	LAKESHORE CURR/FF429	Build a word magnet boar			0.00	0.00	-30.37		0.00	
05/21/2020	AP_VOUCHER	01132611	8	P0000367776	LAKESHORE CURR/EE708	Snapo & build cvc words			0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2020	AP_VOUCHER	01132611	8	P0000367776	LAKESHORE CURR/EE708	Snapo & build cvc words			0.00	0.00		-30.37	0.00	
05/21/2020	AP_VOUCHER	01132611	9	P0000367776	LAKESHORE CURR/LC113	Letter crayons word buil			0.00	0.00		0.00	30.37	
05/21/2020	AP_VOUCHER	01132611	9	P0000367776	LAKESHORE CURR/LC113	Letter crayons word buil			0.00	0.00		-30.37	0.00	
05/21/2020	AP_VOUCHER	01132611	10	P0000367776	LAKESHORE CURR/EE928	What goes together activ			0.00	0.00		0.00	25.31	
05/21/2020	AP_VOUCHER	01132611	10	P0000367776	LAKESHORE CURR/EE928	What goes together activ			0.00	0.00		-25.31	0.00	
05/21/2020	AP_VOUCHER	01132611	11	P0000367776	LAKESHORE CURR/LC744	Write the letter activit			0.00	0.00		0.00	25.31	
05/21/2020	AP_VOUCHER	01132611	11	P0000367776	LAKESHORE CURR/LC744	Write the letter activit			0.00	0.00		-25.31	0.00	
05/21/2020	AP_VOUCHER	01132611	12	P0000367776	LAKESHORE CURR/LL248	Alphabet picture magnets			0.00	0.00		0.00	25.31	
05/21/2020	AP_VOUCHER	01132611	12	P0000367776	LAKESHORE CURR/LL248	Alphabet picture magnets			0.00	0.00		-25.31	0.00	
05/21/2020	AP_VOUCHER	01132611	13	P0000367776	LAKESHORE CURR/EE929	Category sorting activit			0.00	0.00		0.00	25.31	
05/21/2020	AP_VOUCHER	01132611	13	P0000367776	LAKESHORE CURR/EE929	Category sorting activit			0.00	0.00		-25.31	0.00	
05/21/2020	AP_VOUCHER	01132611	14	P0000367776	LAKESHORE CURR/LL818	Beginning sounds phonics			0.00	0.00		0.00	17.21	
05/21/2020	AP_VOUCHER	01132611	14	P0000367776	LAKESHORE CURR/LL818	Beginning sounds phonics			0.00	0.00		-17.21	0.00	
05/21/2020	AP_VOUCHER	01132611	15	P0000367776	LAKESHORE CURR/EE525	Hear myself alphabet sou			0.00	0.00		0.00	17.21	
05/21/2020	AP_VOUCHER	01132611	15	P0000367776	LAKESHORE CURR/EE525	Hear myself alphabet sou			0.00	0.00		-17.21	0.00	
05/21/2020	AP_VOUCHER	01132611	16	P0000367776	LAKESHORE CURR/LC242	Learning letters activit			0.00	0.00		0.00	25.31	
05/21/2020	AP_VOUCHER	01132611	16	P0000367776	LAKESHORE CURR/LC242	Learning letters activit			0.00	0.00		-25.31	0.00	
05/21/2020	AP_VOUCHER	01132611	17	P0000367776	LAKESHORE CURR/AC215	Alphabet pocket chart ac			0.00	0.00		0.00	13.16	
05/21/2020	AP_VOUCHER	01132611	17	P0000367776	LAKESHORE CURR/AC215	Alphabet pocket chart ac			0.00	0.00		-13.16	0.00	
05/21/2020	AP_VOUCHER	01132611	18	P0000367776	LAKESHORE CURR/LA629	Lakeshore kids alphabet			0.00	0.00		0.00	15.18	
05/21/2020	AP_VOUCHER	01132611	18	P0000367776	LAKESHORE CURR/LA629	Lakeshore kids alphabet			0.00	0.00		-15.18	0.00	
05/21/2020	AP_VOUCHER	01132611	19	P0000367776	LAKESHORE CURR/BK428	What i like about me bi			0.00	0.00		0.00	21.26	
05/21/2020	AP_VOUCHER	01132611	19	P0000367776	LAKESHORE CURR/BK428	What i like about me bi			0.00	0.00		-21.26	0.00	
05/21/2020	AP_VOUCHER	01132619	1	P0000367772	LAKESHORE CURR/FF455X	Social emotional paperb			0.00	0.00		0.00	80.52	
05/21/2020	AP_VOUCHER	01132619	1	P0000367772	LAKESHORE CURR/FF455X	Social emotional paperb			0.00	0.00		-80.52	0.00	
05/21/2020	AP_VOUCHER	01132619	2	P0000367772	LAKESHORE CURR/FF428	Build a word magnet boar			0.00	0.00		0.00	30.37	
05/21/2020	AP_VOUCHER	01132619	2	P0000367772	LAKESHORE CURR/FF428	Build a word magnet boar			0.00	0.00		-30.37	0.00	
05/21/2020	AP_VOUCHER	01132619	3	P0000367772	LAKESHORE CURR/GR503	Phonics magnetic work bu			0.00	0.00		0.00	116.48	
05/21/2020	AP_VOUCHER	01132619	3	P0000367772	LAKESHORE CURR/GR503	Phonics magnetic work bu			0.00	0.00		-116.48	0.00	
05/21/2020	AP_VOUCHER	01132620	1	P0000367766	LAKESHORE CURR/GG965X	Help yourself book bins			0.00	0.00		0.00	227.84	
05/21/2020	AP_VOUCHER	01132620	1	P0000367766	LAKESHORE CURR/GG965X	Help yourself book bins			0.00	0.00		-227.84	0.00	
05/21/2020	AP_VOUCHER	01132620	2	P0000367766	LAKESHORE CURR/BX700X	Heavy duty book bins se			0.00	0.00		0.00	253.16	
05/21/2020	AP_VOUCHER	01132620	2	P0000367766	LAKESHORE CURR/BX700X	Heavy duty book bins se			0.00	0.00		-253.16	0.00	
05/21/2020	AP_VOUCHER	01132621	1	P0000367775	LAKESHORE CURR/EE708	Snap & build cvc words			0.00	0.00		0.00	30.37	
05/21/2020	AP_VOUCHER	01132621	1	P0000367775	LAKESHORE CURR/EE708	Snap & build cvc words			0.00	0.00		-30.37	0.00	
05/21/2020	AP_VOUCHER	01132621	2	P0000367775	LAKESHORE CURR/RR534	Go away big green monste			0.00	0.00		0.00	20.25	
05/21/2020	AP_VOUCHER	01132621	2	P0000367775	LAKESHORE CURR/RR534	Go away big green monste			0.00	0.00		-20.25	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_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					
0195	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/21/2020	AP_VOUCHER	01132621	3	P0000367775	LAKESHORE CURR/LA835	Storytelling glove			0.00		0.00	0.00	10.12
05/21/2020	AP_VOUCHER	01132621	3	P0000367775	LAKESHORE CURR/LA835	Storytelling glove			0.00		0.00	-10.12	0.00
05/21/2020	AP_VOUCHER	01132621	4	P0000367775	LAKESHORE CURR/GG737	Sight word steps			0.00		0.00	0.00	40.50
05/21/2020	AP_VOUCHER	01132621	4	P0000367775	LAKESHORE CURR/GG737	Sight word steps			0.00		0.00	-40.50	0.00
05/21/2020	AP_VOUCHER	01132621	5	P0000367775	LAKESHORE CURR/LC744	Write the letter activit			0.00		0.00	0.00	25.31
05/21/2020	AP_VOUCHER	01132621	5	P0000367775	LAKESHORE CURR/LC744	Write the letter activit			0.00		0.00	-25.31	0.00
05/21/2020	AP_VOUCHER	01132621	6	P0000367775	LAKESHORE CURR/LA950	Storytelling board with			0.00		0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132621	6	P0000367775	LAKESHORE CURR/LA990	Storytelling board with			0.00		0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132621	7	P0000367775	LAKESHORE CURR/LA954	brown bear brown bear			0.00		0.00	0.00	35.44
05/21/2020	AP_VOUCHER	01132621	7	P0000367775	LAKESHORE CURR/LA954	brown bear brown bear			0.00		0.00	-35.44	0.00
05/21/2020	AP_VOUCHER	01132621	8	P0000367775	LAKESHORE CURR/LA956	The very hungry caterpil			0.00		0.00	0.00	35.44
05/21/2020	AP_VOUCHER	01132621	8	P0000367775	LAKESHORE CURR/LA956	The very hungry caterpil			0.00		0.00	-35.44	0.00
05/21/2020	AP_VOUCHER	01132621	9	P0000367775	LAKESHORE CURR/PP949	Positional words resourc			0.00		0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132621	9	P0000367775	LAKESHORE CURR/PP949	Positional words resourc			0.00		0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132621	10	P0000367775	LAKESHORE CURR/GG837	English alphabet books			0.00		0.00	0.00	60.78
05/21/2020	AP_VOUCHER	01132621	10	P0000367775	LAKESHORE CURR/GG837	English alphabet books			0.00		0.00	-60.76	0.00
05/21/2020	AP_VOUCHER	01132621	11	P0000367775	LAKESHORE CURR/LC264	Itsy bitsy spider storyt			0.00		0.00	0.00	9.10
05/21/2020	AP_VOUCHER	01132621	11	P0000367775	LAKESHORE CURR/LC264	Itsy bitsy spider storyt			0.00		0.00	-9.10	0.00
05/21/2020	AP_VOUCHER	01132621	12	P0000367775	LAKESHORE CURR/LC267	Old macdonald story tell			0.00		0.00	0.00	9.10
05/21/2020	AP_VOUCHER	01132621	12	P0000367775	LAKESHORE CURR/LC267	Old macdonald story tell			0.00		0.00	-9.10	0.00
05/21/2020	AP_VOUCHER	01132621	13	P0000367775	LAKESHORE CURR/AA526	Launch & learn alphabet			0.00		0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132621	13	P0000367775	LAKESHORE CURR/AA526	Launch & learn alphabet			0.00		0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132621	14	P0000367775	LAKESHORE CURR/PP185	Lakeshore alphabet rock			0.00		0.00	0.00	60.76
05/21/2020	AP_VOUCHER	01132621	14	P0000367775	LAKESHORE CURR/PP185	Lakeshore alphabet rock			0.00		0.00	-60.76	0.00
05/21/2020	AP_VOUCHER	01132626	1	P0000367758	LAKESHORE CURR/GG421	Book display sand for 20			0.00		0.00	0.00	243.00
05/21/2020	AP_VOUCHER	01132626	1	P0000367758	LAKESHORE CURR/GG421	Book display sand for 20			0.00		0.00	-243.00	0.00
05/21/2020	AP_VOUCHER	01132626	2	P0000367758	LAKESHORE CURR/LC496	Best buy tote bags set o			0.00		0.00	0.00	50.62
05/21/2020	AP_VOUCHER	01132626	2	P0000367758	LAKESHORE CURR/LC496	Best buy tote bags set o			0.00		0.00	-50.62	0.00
05/21/2020	AP_VOUCHER	01132627	1	P0000367752	LAKESHORE CURR/RR795X	Reading & writing skill			0.00		0.00	0.00	160.55
05/21/2020	AP_VOUCHER	01132627	1	P0000367752	LAKESHORE CURR/RR795X	Reading & writing skill			0.00		0.00	-160.55	0.00
05/21/2020	AP_VOUCHER	01132627	2	P0000367752	LAKESHORE CURR/LC511BU	Flex space wobble cush			0.00		0.00	0.00	215.39
05/21/2020	AP_VOUCHER	01132627	2	P0000367752	LAKESHORE CURR/LC511BU	Flex space wobble cush			0.00		0.00	-215.39	0.00
05/21/2020	AP_VOUCHER	01132627	3	P0000367752	LAKESHORE CURR/AA652	Building math skills wri			0.00		0.00	0.00	32.31
05/21/2020	AP_VOUCHER	01132627	3	P0000367752	LAKESHORE CURR/AA652	Building math skills wri			0.00		0.00	-32.31	0.00
05/21/2020	AP_VOUCHER	01132627	4	P0000367752	LAKESHORE CURR/LL624	Nonfiction leveled books			0.00		0.00	0.00	44.17
05/21/2020	AP_VOUCHER	01132627	4	P0000367752	LAKESHORE CURR/LL624	Nonfiction leveled books			0.00		0.00	-44.17	0.00
05/21/2020	AP_VOUCHER	01132627	5	P0000367752	LAKESHORE CURR/LL625	Nonfiction leveled books			0.00		0.00	0.00	44.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132627	5	P0000367752	LAKESHORE CURR/LL625	Nonfiction leveled books	0.00	0.00	-44.17	0.00
05/21/2020	AP_VOUCHER	01132627	6	P0000367752	LAKESHORE CURR/LL626	Nonfiction leveled books	0.00	0.00	0.00	43.09
05/21/2020	AP_VOUCHER	01132627	6	P0000367752	LAKESHORE CURR/LL626	Nonfiction leveled books	0.00	0.00	-43.09	0.00
05/21/2020	AP_VOUCHER	01132627	7	No PO.	LAKESHORE CURR/Vendor	Discount	0.00	0.00	0.00	-32.38
05/21/2020	AP_VOUCHER	01132629	1	P0000367753	LAKESHORE CURR/AA834	Leveled books classroom	0.00	0.00	0.00	58.75
05/21/2020	AP_VOUCHER	01132629	1	P0000367753	LAKESHORE CURR/AA834	Leveled books classroom	0.00	0.00	-58.75	0.00
05/21/2020	AP_VOUCHER	01132629	2	P0000367753	LAKESHORE CURR/AA848	Leveled books classroom	0.00	0.00	0.00	66.85
05/21/2020	AP_VOUCHER	01132629	2	P0000367753	LAKESHORE CURR/AA848	Leveled books classroom	0.00	0.00	-66.85	0.00
05/21/2020	AP_VOUCHER	01132629	3	P0000367753	LAKESHORE CURR/DT576	Math start stories	0.00	0.00	0.00	60.26
05/21/2020	AP_VOUCHER	01132629	3	P0000367753	LAKESHORE CURR/DT576	Math start stories	0.00	0.00	-60.26	0.00
05/21/2020	AP_VOUCHER	01132629	4	P0000367753	LAKESHORE CURR/TT918	Leveled books classroom	0.00	0.00	0.00	64.82
05/21/2020	AP_VOUCHER	01132629	4	P0000367753	LAKESHORE CURR/TT918	Leveled books classroom	0.00	0.00	-64.82	0.00
05/21/2020	AP_VOUCHER	01132629	5	P0000367753	LAKESHORE CURR/AA849	Leveled books classroom	0.00	0.00	0.00	60.77
05/21/2020	AP_VOUCHER	01132629	5	P0000367753	LAKESHORE CURR/AA849	Leveled books classroom	0.00	0.00	-60.77	0.00
05/21/2020	AP_VOUCHER	01132629	6	P0000367753	LAKESHORE CURR/GG868	Solar system book librar	0.00	0.00	0.00	34.94
05/21/2020	AP_VOUCHER	01132629	6	P0000367753	LAKESHORE CURR/GG868	Solar system book librar	0.00	0.00	-34.94	0.00
05/21/2020	AP_VOUCHER	01132629	7	P0000367753	LAKESHORE CURR/RE986	Life cycles theme book 1	0.00	0.00	0.00	37.98
05/21/2020	AP_VOUCHER	01132629	7	P0000367753	LAKESHORE CURR/RE986	Life cycles theme book 1	0.00	0.00	-37.98	0.00
05/21/2020	AP_VOUCHER	01132629	8	P0000367753	LAKESHORE CURR/FB713	Eyewitness nonfiction re	0.00	0.00	0.00	50.14
05/21/2020	AP_VOUCHER	01132629	8	P0000367753	LAKESHORE CURR/FB713	Eyewitness nonfiction re	0.00	0.00	-50.14	0.00
05/21/2020	AP_VOUCHER	01132629	9	P0000367753	LAKESHORE CURR/RA599	Growth mindset paper bac	0.00	0.00	0.00	96.73
05/21/2020	AP_VOUCHER	01132629	9	P0000367753	LAKESHORE CURR/RA599	Growth mindset paper bac	0.00	0.00	-96.73	0.00
05/21/2020	AP_ACCTDSE	01131525	1	P0000367755	LAKESHORE CURR/TT69X	Neon connect & store boo	0.00	0.00	0.00	-0.33
05/21/2020	AP_ACCTDSE	01131525	1	P0000367755	LAKESHORE CURR/TT69X	Neon connect & store boo	0.00	0.00	0.33	0.00
05/21/2020	AP_ACCTDSE	01131525	2	P0000367755	LAKESHORE CURR/TT331	Sack & build phonics fli	0.00	0.00	0.00	-0.47
05/21/2020	AP_ACCTDSE	01131525	2	P0000367755	LAKESHORE CURR/TT331	Sack & build phonics fli	0.00	0.00	0.45	0.00
05/21/2020	AP_ACCTDSE	01131525	3	P0000367755	LAKESHORE CURR/FF458	Magnetic digraphs work b	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01131525	3	P0000367755	LAKESHORE CURR/FF458	Magnetic digraphs work b	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01131525	4	P0000367755	LAKESHORE CURR/JJ728	Story wands	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01131525	4	P0000367755	LAKESHORE CURR/JJ728	Story wands	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01131525	5	P0000367755	LAKESHORE CURR/RR698	Draw & write touch board	0.00	0.00	0.00	-0.38
05/21/2020	AP_ACCTDSE	01131525	5	P0000367755	LAKESHORE CURR/RR698	Draw & write touch board	0.00	0.00	0.38	0.00
05/21/2020	AP_ACCTDSE	01131525	6	P0000367755	LAKESHORE CURR/LL817	Rhyming sounds phonics t	0.00	0.00	0.00	-0.16
05/21/2020	AP_ACCTDSE	01131525	6	P0000367755	LAKESHORE CURR/LL817	Rhyming sounds phonics t	0.00	0.00	0.16	0.00
05/21/2020	AP_ACCTDSE	01131525	7	P0000367755	LAKESHORE CURR/PP470	Clear view alphabet stam	0.00	0.00	0.14	0.00
05/21/2020	AP_ACCTDSE	01131525	7	P0000367755	LAKESHORE CURR/PP470	Clear view alphabet stam	0.00	0.00	0.00	-0.14
05/21/2020	AP_ACCTDSE	01131525	8	P0000367755	LAKESHORE CURR/PP471	Clear view alphabet stam	0.00	0.00	0.00	-0.14

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2020	AP_ACCTDSE	01131525	8	P0000367755	LAKESHORE CURR/PP471	Clear view alphabet stam	0.00	0.00	0.14	0.00
05/21/2020	AP_ACCTDSE	01131525	9	P0000367755	LAKESHORE CURR/FF456	Magnetic short vowels wo	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01131525	9	P0000367755	LAKESHORE CURR/FF456	Magnetic short vowels wo	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01131525	10	P0000367755	LAKESHORE CURR/FF459	Magnetic blends word bui	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01131525	10	P0000367755	LAKESHORE CURR/FF459	Magnetic blends word bui	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01131525	11	P0000367755	LAKESHORE CURR/AA997	Build a story flip book	0.00	0.00	0.00	-0.16
05/21/2020	AP_ACCTDSE	01131525	11	P0000367755	LAKESHORE CURR/AA997	Build a story flip book	0.00	0.00	0.16	0.00
05/21/2020	AP_ACCTDSE	01132286	1	P0000367779	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	0.00	-0.29
05/21/2020	AP_ACCTDSE	01132286	1	P0000367779	LAKESHORE CURR/LL718	Nonfiction leveled books	0.00	0.00	0.29	0.00
05/21/2020	AP_ACCTDSE	01132286	2	P0000367779	LAKESHORE CURR/LL717	Nonfiction leveled books	0.00	0.00	0.00	-0.33
05/21/2020	AP_ACCTDSE	01132286	2	P0000367779	LAKESHORE CURR/LL717	Nonfiction leveled books	0.00	0.00	0.33	0.00
05/21/2020	AP_ACCTDSE	01132286	3	P0000367779	LAKESHORE CURR/LL716	Nonfiction Leveled books	0.00	0.00	0.00	-0.34
05/21/2020	AP_ACCTDSE	01132286	3	P0000367779	LAKESHORE CURR/LL716	Nonfiction Leveled books	0.00	0.00	0.33	0.00
05/21/2020	AP_ACCTDSE	01132286	4	P0000367779	LAKESHORE CURR/LL715	Nonfiction leveled books	0.00	0.00	0.00	-0.31
05/21/2020	AP_ACCTDSE	01132286	4	P0000367779	LAKESHORE CURR/LL715	Nonfiction leveled books	0.00	0.00	0.31	0.00
05/21/2020	AP_ACCTDSE	01132286	5	P0000367779	LAKESHORE CURR/LL714	Nonfiction leveled books	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132286	5	P0000367779	LAKESHORE CURR/LL714	Nonfiction leveled books	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132286	6	P0000367779	LAKESHORE CURR/LL713	Nonfiction leveled books	0.00	0.00	0.00	-0.25
05/21/2020	AP_ACCTDSE	01132286	6	P0000367779	LAKESHORE CURR/LL713	Nonfiction leveled books	0.00	0.00	0.25	0.00
05/21/2020	AP_ACCTDSE	01132286	7	P0000367779	LAKESHORE CURR/LL711	Nonfiction leveled book	0.00	0.00	0.00	-0.31
05/21/2020	AP_ACCTDSE	01132286	7	P0000367779	LAKESHORE CURR/LL711	Nonfiction leveled book	0.00	0.00	0.31	0.00
05/21/2020	AP_ACCTDSE	01132286	8	P0000367779	LAKESHORE CURR/AA841	Leveled books classroom	0.00	0.00	0.00	-0.34
05/21/2020	AP_ACCTDSE	01132286	8	P0000367779	LAKESHORE CURR/AA841	Leveled books classroom	0.00	0.00	0.34	0.00
05/21/2020	AP_ACCTDSE	01132286	9	P0000367779	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	0.00	-0.31
05/21/2020	AP_ACCTDSE	01132286	9	P0000367779	LAKESHORE CURR/AA839	Leveled books classroom	0.00	0.00	0.31	0.00
05/21/2020	AP_ACCTDSE	01132286	10	P0000367779	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	0.00	-0.26
05/21/2020	AP_ACCTDSE	01132286	10	P0000367779	LAKESHORE CURR/AA838	Leveled books classroom	0.00	0.00	0.26	0.00
05/21/2020	AP_ACCTDSE	01132286	11	P0000367779	LAKESHORE CURR/AA836	Leveled books classroom	0.00	0.00	0.00	-0.27
05/21/2020	AP_ACCTDSE	01132286	11	P0000367779	LAKESHORE CURR/AA836	Leveled books classroom	0.00	0.00	0.27	0.00
05/21/2020	AP_ACCTDSE	01132286	12	P0000367779	LAKESHORE CURR/AA835	Leveled books classroom	0.00	0.00	0.00	-0.29
05/21/2020	AP_ACCTDSE	01132286	12	P0000367779	LAKESHORE CURR/AA835	Leveled books classroom	0.00	0.00	0.29	0.00
05/21/2020	AP_ACCTDSE	01132286	13	P0000367779	LAKESHORE CURR/AA833	Leveled books classroom	0.00	0.00	0.00	-0.30
05/21/2020	AP_ACCTDSE	01132286	13	P0000367779	LAKESHORE CURR/AA833	Leveled books classroom	0.00	0.00	0.30	0.00
05/21/2020	AP_ACCTDSE	01132604	1	P0000367778	LAKESHORE CURR/BK442	Don't let the pigeon dri	0.00	0.00	0.00	-0.16
05/21/2020	AP_ACCTDSE	01132604	1	P0000367778	LAKESHORE CURR/BK442	Don't let the pigeon dri	0.00	0.00	0.16	0.00
05/21/2020	AP_ACCTDSE	01132604	2	P0000367778	LAKESHORE CURR/FF406	Learning center pocket	0.00	0.00	0.00	-0.37
05/21/2020	AP_ACCTDSE	01132604	2	P0000367778	LAKESHORE CURR/FF406	Learning center pocket	0.00	0.00	0.37	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_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		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2020	AP_ACCTDSE	01132604	3	P0000367778	LAKESHORE CURR/BK2231	My five senses big book	0.00	0.00	0.00	-0.23
05/21/2020	AP_ACCTDSE	01132604	3	P0000367778	LAKESHORE CURR/BK2231	My five senses big book	0.00	0.00	0.23	0.00
05/21/2020	AP_ACCTDSE	01132604	4	P0000367778	LAKESHORE CURR/BK1968	The rainbow fish big bo	0.00	0.00	0.00	-0.24
05/21/2020	AP_ACCTDSE	01132604	4	P0000367778	LAKESHORE CURR/BK1968	The rainbow fish big bo	0.00	0.00	0.24	0.00
05/21/2020	AP_ACCTDSE	01132604	5	P0000367778	LAKESHORE CURR/BK428	What I like about me big	0.00	0.00	0.00	-0.20
05/21/2020	AP_ACCTDSE	01132604	5	P0000367778	LAKESHORE CURR/BK428	What I like about me big	0.00	0.00	0.20	0.00
05/21/2020	AP_ACCTDSE	01132604	6	P0000367778	LAKESHORE CURR/AA740	Black connect & store bo	0.00	0.00	0.00	-0.34
05/21/2020	AP_ACCTDSE	01132604	6	P0000367778	LAKESHORE CURR/AA740	Black connect & store bo	0.00	0.00	0.34	0.00
05/21/2020	AP_ACCTDSE	01132611	1	P0000367776	LAKESHORE CURR/LA299	Learn the alphabet dough	0.00	0.00	0.00	-0.16
05/21/2020	AP_ACCTDSE	01132611	1	P0000367776	LAKESHORE CURR/LA299	Learn the alphabet dough	0.00	0.00	0.16	0.00
05/21/2020	AP_ACCTDSE	01132611	2	P0000367776	LAKESHORE CURR/AC214	Wikki strix alphabet cen	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132611	2	P0000367776	LAKESHORE CURR/AC214	Wikki strix alphabet cen	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132611	3	P0000367776	LAKESHORE CURR/DD691	CVC word work center	0.00	0.00	0.00	-0.47
05/21/2020	AP_ACCTDSE	01132611	3	P0000367776	LAKESHORE CURR/DD691	CVC word work center	0.00	0.00	0.46	0.00
05/21/2020	AP_ACCTDSE	01132611	4	P0000367776	LAKESHORE CURR/LA645	Activity tree for chicka	0.00	0.00	0.00	-0.38
05/21/2020	AP_ACCTDSE	01132611	4	P0000367776	LAKESHORE CURR/LA645	Activity tree for chicka	0.00	0.00	0.38	0.00
05/21/2020	AP_ACCTDSE	01132611	5	P0000367776	LAKESHORE CURR/LA510	There was an old lady wh	0.00	0.00	0.00	-0.33
05/21/2020	AP_ACCTDSE	01132611	5	P0000367776	LAKESHORE CURR/LA510	There was an old lady wh	0.00	0.00	0.33	0.00
05/21/2020	AP_ACCTDSE	01132611	6	P0000367776	LAKESHORE CURR/RR677	Pete the cat I love my w	0.00	0.00	0.00	-0.33
05/21/2020	AP_ACCTDSE	01132611	6	P0000367776	LAKESHORE CURR/RR677	Pete the cat I love my w	0.00	0.00	0.33	0.00
05/21/2020	AP_ACCTDSE	01132611	7	P0000367776	LAKESHORE CURR/FF429	Build a word magnet boar	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132611	7	P0000367776	LAKESHORE CURR/FF429	Build a word magnet boar	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132611	8	P0000367776	LAKESHORE CURR/EE708	Snapo & build cvc words	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132611	8	P0000367776	LAKESHORE CURR/EE708	Snapo & build cvc words	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132611	9	P0000367776	LAKESHORE CURR/LC113	Letter crayons word buil	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132611	9	P0000367776	LAKESHORE CURR/LC113	Letter crayons word buil	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132611	10	P0000367776	LAKESHORE CURR/EE928	What goes together activ	0.00	0.00	0.00	-0.24
05/21/2020	AP_ACCTDSE	01132611	10	P0000367776	LAKESHORE CURR/EE928	What goes together activ	0.00	0.00	0.24	0.00
05/21/2020	AP_ACCTDSE	01132611	11	P0000367776	LAKESHORE CURR/LC744	Write the letter activit	0.00	0.00	0.00	-0.23
05/21/2020	AP_ACCTDSE	01132611	11	P0000367776	LAKESHORE CURR/LC744	Write the letter activit	0.00	0.00	0.23	0.00
05/21/2020	AP_ACCTDSE	01132611	12	P0000367776	LAKESHORE CURR/LL248	Alphabet picture magnets	0.00	0.00	0.00	-0.24
05/21/2020	AP_ACCTDSE	01132611	12	P0000367776	LAKESHORE CURR/LL248	Alphabet picture magnets	0.00	0.00	0.24	0.00
05/21/2020	AP_ACCTDSE	01132611	13	P0000367776	LAKESHORE CURR/EE929	Category sorting activit	0.00	0.00	0.00	-0.23
05/21/2020	AP_ACCTDSE	01132611	13	P0000367776	LAKESHORE CURR/EE929	Category sorting activit	0.00	0.00	0.23	0.00
05/21/2020	AP_ACCTDSE	01132611	14	P0000367776	LAKESHORE CURR/LL818	Beginning sounds phonics	0.00	0.00	0.00	-0.16
05/21/2020	AP_ACCTDSE	01132611	14	P0000367776	LAKESHORE CURR/LL818	Beginning sounds phonics	0.00	0.00	0.16	0.00
05/21/2020	AP_ACCTDSE	01132611	15	P0000367776	LAKESHORE CURR/EE525	Hear myself alphabet sou	0.00	0.00	0.00	-0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2020	AP_ACCTDSE	01132611	15	P0000367776	LAKESHORE CURR/EE525	Hear myself alphabet sou	0.00	0.00	0.16	0.00
05/21/2020	AP_ACCTDSE	01132611	16	P0000367776	LAKESHORE CURR/LC242	Learning letters activit	0.00	0.00	0.00	-0.24
05/21/2020	AP_ACCTDSE	01132611	16	P0000367776	LAKESHORE CURR/LC242	Learning letters activit	0.00	0.00	0.24	0.00
05/21/2020	AP_ACCTDSE	01132611	17	P0000367776	LAKESHORE CURR/AC215	Alphabet pocket chart ac	0.00	0.00	0.00	-0.12
05/21/2020	AP_ACCTDSE	01132611	17	P0000367776	LAKESHORE CURR/AC215	Alphabet pocket chart ac	0.00	0.00	0.12	0.00
05/21/2020	AP_ACCTDSE	01132611	18	P0000367776	LAKESHORE CURR/LA629	Lakeshore kids alphabet	0.00	0.00	0.00	-0.14
05/21/2020	AP_ACCTDSE	01132611	18	P0000367776	LAKESHORE CURR/LA629	Lakeshore kids alphabet	0.00	0.00	0.14	0.00
05/21/2020	AP_ACCTDSE	01132611	19	P0000367776	LAKESHORE CURR/BK428	What i like about me bi	0.00	0.00	0.00	-0.20
05/21/2020	AP_ACCTDSE	01132611	19	P0000367776	LAKESHORE CURR/BK428	What i like about me bi	0.00	0.00	0.20	0.00
05/21/2020	AP_ACCTDSE	01132619	1	P0000367772	LAKESHORE CURR/FF455X	Social emotional paperb	0.00	0.00	0.00	-0.75
05/21/2020	AP_ACCTDSE	01132619	1	P0000367772	LAKESHORE CURR/FF455X	Social emotional paperb	0.00	0.00	0.75	0.00
05/21/2020	AP_ACCTDSE	01132619	2	P0000367772	LAKESHORE CURR/FF428	Build a word magnet boar	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132619	2	P0000367772	LAKESHORE CURR/FF428	Build a word magnet boar	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132619	3	P0000367772	LAKESHORE CURR/GR503	Phonics magnetic work bu	0.00	0.00	0.00	-1.08
05/21/2020	AP_ACCTDSE	01132619	3	P0000367772	LAKESHORE CURR/GR503	Phonics magnetic work bu	0.00	0.00	1.08	0.00
05/21/2020	AP_ACCTDSE	01132620	1	P0000367766	LAKESHORE CURR/GG965X	Help yourself book bins	0.00	0.00	0.00	-2.11
05/21/2020	AP_ACCTDSE	01132620	1	P0000367766	LAKESHORE CURR/GG965X	Help yourself book bins	0.00	0.00	2.11	0.00
05/21/2020	AP_ACCTDSE	01132620	2	P0000367766	LAKESHORE CURR/BX700X	Heavy duty book bins se	0.00	0.00	0.00	-2.35
05/21/2020	AP_ACCTDSE	01132620	2	P0000367766	LAKESHORE CURR/BX700X	Heavy duty book bins se	0.00	0.00	2.35	0.00
05/21/2020	AP_ACCTDSE	01132621	1	P0000367775	LAKESHORE CURR/EE708	Snap & build cvc words	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132621	1	P0000367775	LAKESHORE CURR/EE708	Snap & build cvc words	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132621	2	P0000367775	LAKESHORE CURR/RR534	Go away big green monste	0.00	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01132621	2	P0000367775	LAKESHORE CURR/RR534	Go away big green monste	0.00	0.00	0.19	0.00
05/21/2020	AP_ACCTDSE	01132621	3	P0000367775	LAKESHORE CURR/LA835	Storytelling glove	0.00	0.00	0.00	-0.09
05/21/2020	AP_ACCTDSE	01132621	3	P0000367775	LAKESHORE CURR/LA835	Storytelling glove	0.00	0.00	0.09	0.00
05/21/2020	AP_ACCTDSE	01132621	4	P0000367775	LAKESHORE CURR/GG737	Sight word steps	0.00	0.00	0.00	-0.38
05/21/2020	AP_ACCTDSE	01132621	4	P0000367775	LAKESHORE CURR/GG737	Sight word steps	0.00	0.00	0.38	0.00
05/21/2020	AP_ACCTDSE	01132621	5	P0000367775	LAKESHORE CURR/LC744	Write the letter activit	0.00	0.00	0.00	-0.24
05/21/2020	AP_ACCTDSE	01132621	5	P0000367775	LAKESHORE CURR/LC744	Write the letter activit	0.00	0.00	0.24	0.00
05/21/2020	AP_ACCTDSE	01132621	6	P0000367775	LAKESHORE CURR/LA990	Storytelling board with	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132621	6	P0000367775	LAKESHORE CURR/LA990	Storytelling board with	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132621	7	P0000367775	LAKESHORE CURR/LA954	brown bear brown bear	0.00	0.00	0.00	-0.33
05/21/2020	AP_ACCTDSE	01132621	7	P0000367775	LAKESHORE CURR/LA954	brown bear brown bear	0.00	0.00	0.33	0.00
05/21/2020	AP_ACCTDSE	01132621	8	P0000367775	LAKESHORE CURR/LA956	The very hungry caterpil	0.00	0.00	0.00	-0.33
05/21/2020	AP_ACCTDSE	01132621	8	P0000367775	LAKESHORE CURR/LA956	The very hungry caterpil	0.00	0.00	0.33	0.00
05/21/2020	AP_ACCTDSE	01132621	9	P0000367775	LAKESHORE CURR/PP949	Positional words resourc	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132621	9	P0000367775	LAKESHORE CURR/PP949	Positional words resourc	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/21/2020	AP_ACCTDSE	01132621	10	P0000367775	LAKESHORE CURR/GG837	English alphabet books			0.00		0.00	0.00	-0.57
05/21/2020	AP_ACCTDSE	01132621	10	P0000367775	LAKESHORE CURR/GG837	English alphabet books			0.00		0.00	0.55	0.00
05/21/2020	AP_ACCTDSE	01132621	11	P0000367775	LAKESHORE CURR/LC264	Itsy bitsy spider storyt			0.00		0.00	0.00	-0.08
05/21/2020	AP_ACCTDSE	01132621	11	P0000367775	LAKESHORE CURR/LC264	Itsy bitsy spider storyt			0.00		0.00	0.08	0.00
05/21/2020	AP_ACCTDSE	01132621	12	P0000367775	LAKESHORE CURR/LC267	Old macdonald story tell			0.00		0.00	0.00	-0.08
05/21/2020	AP_ACCTDSE	01132621	12	P0000367775	LAKESHORE CURR/LC267	Old macdonald story tell			0.00		0.00	0.08	0.00
05/21/2020	AP_ACCTDSE	01132621	13	P0000367775	LAKESHORE CURR/AA526	Launch & learn alphabet			0.00		0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132621	13	P0000367775	LAKESHORE CURR/AA526	Launch & learn alphabet			0.00		0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132621	14	P0000367775	LAKESHORE CURR/PP185	Lakeshore alphabet rrock			0.00		0.00	0.00	-0.56
05/21/2020	AP_ACCTDSE	01132621	14	P0000367775	LAKESHORE CURR/PP185	Lakeshore alphabet rrock			0.00		0.00	0.56	0.00
05/21/2020	AP_ACCTDSE	01132626	1	P0000367758	LAKESHORE CURR/GG421	Book display sand for 20			0.00		0.00	0.00	-2.26
05/21/2020	AP_ACCTDSE	01132626	1	P0000367758	LAKESHORE CURR/GG421	Book display sand for 20			0.00		0.00	2.26	0.00
05/21/2020	AP_ACCTDSE	01132626	2	P0000367758	LAKESHORE CURR/LC496	Best buy tote bags set o			0.00		0.00	0.00	-0.47
05/21/2020	AP_ACCTDSE	01132626	2	P0000367758	LAKESHORE CURR/LC496	Best buy tote bags set o			0.00		0.00	0.47	0.00
05/21/2020	AP_ACCTDSE	01132627	1	P0000367752	LAKESHORE CURR/RR795X	Reading & writing skill			0.00		0.00	0.00	-1.49
05/21/2020	AP_ACCTDSE	01132627	1	P0000367752	LAKESHORE CURR/RR795X	Reading & writing skill			0.00		0.00	1.49	0.00
05/21/2020	AP_ACCTDSE	01132627	2	P0000367752	LAKESHORE CURR/LC511BU	Flex space wobble cush			0.00		0.00	0.00	-2.00
05/21/2020	AP_ACCTDSE	01132627	2	P0000367752	LAKESHORE CURR/LC511BU	Flex space wobble cush			0.00		0.00	2.00	0.00
05/21/2020	AP_ACCTDSE	01132627	3	P0000367752	LAKESHORE CURR/AA652	Building math skills wri			0.00		0.00	0.00	-0.30
05/21/2020	AP_ACCTDSE	01132627	3	P0000367752	LAKESHORE CURR/AA652	Building math skills wri			0.00		0.00	0.30	0.00
05/21/2020	AP_ACCTDSE	01132627	4	P0000367752	LAKESHORE CURR/LL624	Nonfiction leveled books			0.00		0.00	0.00	-0.41
05/21/2020	AP_ACCTDSE	01132627	4	P0000367752	LAKESHORE CURR/LL624	Nonfiction leveled books			0.00		0.00	0.41	0.00
05/21/2020	AP_ACCTDSE	01132627	5	P0000367752	LAKESHORE CURR/LL625	Nonfiction leveled books			0.00		0.00	0.00	-0.41
05/21/2020	AP_ACCTDSE	01132627	5	P0000367752	LAKESHORE CURR/LL625	Nonfiction leveled books			0.00		0.00	0.41	0.00
05/21/2020	AP_ACCTDSE	01132627	6	P0000367752	LAKESHORE CURR/LL626	Nonfiction leveled books			0.00		0.00	0.00	-0.40
05/21/2020	AP_ACCTDSE	01132627	6	P0000367752	LAKESHORE CURR/LL626	Nonfiction leveled books			0.00		0.00	0.40	0.00
05/21/2020	AP_ACCTDSE	01132627	7	No PO.	LAKESHORE CURR/Vendor	Discount			0.00		0.00	0.00	0.30
05/21/2020	AP_ACCTDSE	01132629	1	P0000367753	LAKESHORE CURR/AA834	Leveled books classroom			0.00		0.00	0.00	-0.55
05/21/2020	AP_ACCTDSE	01132629	1	P0000367753	LAKESHORE CURR/AA834	Leveled books classroom			0.00		0.00	0.55	0.00
05/21/2020	AP_ACCTDSE	01132629	2	P0000367753	LAKESHORE CURR/AA848	Leveled books classroom			0.00		0.00	0.00	-0.62
05/21/2020	AP_ACCTDSE	01132629	2	P0000367753	LAKESHORE CURR/AA848	Leveled books classroom			0.00		0.00	0.62	0.00
05/21/2020	AP_ACCTDSE	01132629	3	P0000367753	LAKESHORE CURR/DT576	Math start stories			0.00		0.00	0.00	-0.56
05/21/2020	AP_ACCTDSE	01132629	3	P0000367753	LAKESHORE CURR/DT576	Math start stories			0.00		0.00	0.56	0.00
05/21/2020	AP_ACCTDSE	01132629	4	P0000367753	LAKESHORE CURR/TT918	Leveled books classroom			0.00		0.00	0.00	-0.60
05/21/2020	AP_ACCTDSE	01132629	4	P0000367753	LAKESHORE CURR/TT918	Leveled books classroom			0.00		0.00	0.60	0.00
05/21/2020	AP_ACCTDSE	01132629	5	P0000367753	LAKESHORE CURR/AA849	Leveled books classroom			0.00		0.00	0.00	-0.56
05/21/2020	AP_ACCTDSE	01132629	5	P0000367753	LAKESHORE CURR/AA849	Leveled books classroom			0.00		0.00	0.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0195	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/21/2020	AP_ACCTDSE	01132629	6	P0000367753	LAKESHORE CURR/GG868	Solar system book librar	0.00	0.00	0.00	-0.32			
05/21/2020	AP_ACCTDSE	01132629	6	P0000367753	LAKESHORE CURR/GG868	Solar system book librar	0.00	0.00	0.32	0.00			
05/21/2020	AP_ACCTDSE	01132629	7	P0000367753	LAKESHORE CURR/RE986	Life cycles theme book 1	0.00	0.00	0.00	-0.35			
05/21/2020	AP_ACCTDSE	01132629	7	P0000367753	LAKESHORE CURR/RE986	Life cycles theme book 1	0.00	0.00	0.35	0.00			
05/21/2020	AP_ACCTDSE	01132629	8	P0000367753	LAKESHORE CURR/FB713	Eyewitness nonfiction re	0.00	0.00	0.00	-0.47			
05/21/2020	AP_ACCTDSE	01132629	8	P0000367753	LAKESHORE CURR/FB713	Eyewitness nonfiction re	0.00	0.00	0.47	0.00			
05/21/2020	AP_ACCTDSE	01132629	9	P0000367753	LAKESHORE CURR/RA599	Growth mindset paper bac	0.00	0.00	0.00	-0.90			
05/21/2020	AP_ACCTDSE	01132629	9	P0000367753	LAKESHORE CURR/RA599	Growth mindset paper bac	0.00	0.00	0.90	0.00			
05/22/2020	PO_POENC	0000369022	1	RREQ446038	LAKESHORE CURR/JJ392	Francions & decimals bingo	0.00	0.00	11.13	0.00			
05/22/2020	PO_POENC	0000369022	1	RREQ446038	LAKESHORE CURR/JJ392	Francions & decimals bingo	0.00	-10.33	0.00	0.00			
05/22/2020	PO_POENC	0000369022	2	RREQ446038	LAKESHORE CURR/JJ392	Fractions bingo	0.00	0.00	11.13	0.00			
05/22/2020	PO_POENC	0000369022	2	RREQ446038	LAKESHORE CURR/JJ392	Fractions bingo	0.00	-10.33	0.00	0.00			
05/22/2020	PO_POENC	0000369022	3	RREQ446038	LAKESHORE CURR/RR667	Student write & wipe number 1	0.00	0.00	22.27	0.00			
05/22/2020	PO_POENC	0000369022	3	RREQ446038	LAKESHORE CURR/RR667	Student write & wipe number 1	0.00	-20.67	0.00	0.00			
05/22/2020	PO_POENC	0000369022	4	RREQ446038	LAKESHORE CURR/GM706	Grammar Tales book set	0.00	0.00	40.50	0.00			
05/22/2020	PO_POENC	0000369022	4	RREQ446038	LAKESHORE CURR/GM706	Grammar Tales book set	0.00	-37.59	0.00	0.00			
05/22/2020	PO_POENC	0000369022	5	RREQ446038	LAKESHORE CURR/PP181	Giant classroom timer	0.00	0.00	40.50	0.00			
05/22/2020	PO_POENC	0000369022	5	RREQ446038	LAKESHORE CURR/PP181	Giant classroom timer	0.00	-37.59	0.00	0.00			
05/22/2020	PO_POENC	0000369022	6	RREQ446038	LAKESHORE CURR/PP476	Magnetic display shelves	0.00	0.00	40.50	0.00			
05/22/2020	PO_POENC	0000369022	6	RREQ446038	LAKESHORE CURR/PP476	Magnetic display shelves	0.00	-37.59	0.00	0.00			
05/22/2020	PO_POENC	0000369022	7	RREQ446038	LAKESHORE CURR/EE466	Electricity book library gr.	0.00	0.00	44.06	0.00			
05/22/2020	PO_POENC	0000369022	7	RREQ446038	LAKESHORE CURR/EE466	Electricity book library gr.	0.00	-40.89	0.00	0.00			
05/22/2020	PO_POENC	0000369022	8	RREQ446038	LAKESHORE CURR/EE195	Cells & organisms book librar	0.00	0.00	48.11	0.00			
05/22/2020	PO_POENC	0000369022	8	RREQ446038	LAKESHORE CURR/EE195	Cells & organisms book librar	0.00	-44.65	0.00	0.00			
05/22/2020	PO_POENC	0000369022	9	RREQ446038	LAKESHORE CURR/EE192	Properties of earth book libr	0.00	0.00	48.11	0.00			
05/22/2020	PO_POENC	0000369022	9	RREQ446038	LAKESHORE CURR/EE192	Properties of earth book libr	0.00	-44.65	0.00	0.00			
05/22/2020	PO_POENC	0000369022	10	RREQ446038	LAKESHORE CURR/FB710X	Eyewitness nonfiction reader	0.00	0.00	191.43	0.00			
05/22/2020	PO_POENC	0000369022	10	RREQ446038	LAKESHORE CURR/FB710X	Eyewitness nonfiction reader	0.00	-177.66	0.00	0.00			
Number of Transactions 1,567							Totals	1,319.70	20,000.00	0.00	4,073.45	14,606.85	
Number of Transactions 1,567							Account	Totals 4000s	1,319.70	20,000.00	0.00	4,073.45	14,606.85

<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>	
0195	30100	00	5735	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	5735	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip													
08/07/2019	GL_JOURNAL	FTR0430815	15	41900	07/31/2019/Field Trips: July 2019/Fifth Grade				0.00	0.00	0.00	460.00	
08/08/2019	GL_BD_JRNL	0000430867	28		07/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/04/2019	GL_JOURNAL	FTR0437753	89	43426	11/30/2019/Field Trips: November 2019/Climate Scie				0.00	0.00	0.00	460.00	
01/07/2020	GL_JOURNAL	FTR0439224	65	43588	12/31/2019/Field Trips: December 2019/San Diego Zo				0.00	0.00	0.00	460.00	
Number of Transactions 4							Totals	-1,380.00	0.00	0.00	0.00	1,380.00	
Number of Transactions 4							Account	Totals 5000s	-1,380.00	0.00	0.00	0.00	1,380.00
Number of Transactions 1,752							Resource	Totals 30100	41,509.34	125,963.00	0.00	4,073.45	80,380.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30103	00	4301	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2042		07/01/2019/Load 2020 Preliminary 25% Budget for ac				320.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2042		07/01/2019/Remove 2020 Preliminary 25% Budget for				-320.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4226		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,281.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	507	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	66.03	
08/22/2019	GL_JOURNAL	UTX0431690	86	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru				0.00	0.00	0.00	5.12	
11/14/2019	GL_JOURNAL	PCD0436572	1375	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	155.56	
12/11/2019	GL_JOURNAL	PCD0438107	1483	FOOD4LESS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	70.93	
01/10/2020	GL_JOURNAL	PCD0439437	1041	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	142.05	
05/02/2020	REQ_PREENC	REQ446024	1		Staples Contract & Commercial Inc/116253/24400306				0.00	259.00	0.00	0.00	
05/04/2020	PO_POENC	0000367777	1	RREQ446024	STAPLES PO-001/24400306 Bose Home 300 808429-1100				0.00	0.00	279.07	0.00	
05/04/2020	PO_POENC	0000367777	1	RREQ446024	STAPLES PO-001/24400306 Bose Home 300 808429-1100				0.00	-259.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	1400	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	148.39	
05/19/2020	AP_VOUCHER	01131965	1	P0000367777	STAPLES PO-001/24400306 Bose Home 300 808429-				0.00	0.00	0.00	279.07	
05/19/2020	AP_VOUCHER	01131965	1	P0000367777	STAPLES PO-001/24400306 Bose Home 300 808429-				0.00	0.00	-279.07	0.00	
Number of Transactions 14							Totals	413.85	1,281.00	0.00	0.00	867.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0195	30103	00	4301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
03/31/2020	GL_BD_JRNL	0000444362	35		03/31/2020/Transfer of appropriations for Resource					64.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	64.00	64.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30103	00	4304	2495	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2043		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	2043		07/01/2019/Remove 2020 Preliminary 25% Budget for					-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4227		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,000.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 4000s	1,477.85	2,345.00	0.00	0.00	867.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30103	00	5920	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
05/07/2019	GL_BD_JRNL	PRE0423228	2044		07/01/2019/Load 2020 Preliminary 25% Budget for ac					50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2044		07/01/2019/Remove 2020 Preliminary 25% Budget for					-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4228		07/01/2019/Load 2019-20 Board-Approved Original Bu					200.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 21									Resource	Totals 30103	1,677.85	2,545.00	0.00	0.00	867.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	30106	00	1109	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
	0195	30106	00	1109	1000	1110	01000	0000	2020	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In									
11/26/2019	GL_BD_JRNL	0000437389	178		11/26/2019/Open zero dollar strings/					
11/26/2019	GL_JOURNAL	PAY0437364	1038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-583.84	0.00	0.00
									0.00	583.84

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>	
	0195	30106	00	1192	1000	1110	01000	0000	2020	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/27/2019	GL_BD_JRNL	ORG0426822	2687		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,293.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2375	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1285	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	355	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
									0.00	
Number of Transactions 5							Totals	-5,963.16	12,293.00	0.00
									0.00	18,256.16

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>	
	0195	30106	00	1309	2700	0000	01000	0000	2020	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal									
06/27/2019	GL_BD_JRNL	ORG0426822	2688		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,098.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	3322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	3420	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3107	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3357	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
									0.00	
Number of Transactions 9							Totals	14,292.59	33,098.00	0.00
									0.00	18,805.41

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>
	0195	30106	00	1907	2100	0000	01000	0000	2020
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1907 - Non Clsrm Teacher								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
	0195	30106	00	1907	2100	0000	01000	0000	2020		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher										
02/07/2020	GL_BD_JRNL	0000441169	5		01/31/2020/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	129	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr		0.00	0.00	0.00	3,384.71	
Number of Transactions 2					Totals		-3,384.71	0.00	0.00	3,384.71	
Number of Transactions 18					Account	Totals 1000s	4,360.88	45,391.00	0.00	0.00	41,030.12
	<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>		
	0195	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	7223		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,229.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		2,229.00	2,229.00	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>		
	0195	30106	00	3101	2100	0000	01000	0000	2020		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
02/07/2020	GL_BD_JRNL	0000441169	11		01/31/2020/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	130	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr		0.00	0.00	0.00	578.78	
Number of Transactions 2					Totals		-578.78	0.00	0.00	0.00	578.78
	<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>		
	0195	30106	00	3101	2700	0000	01000	0000	2020		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7224		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,001.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	307.85	
09/25/2019	GL_JOURNAL	PAY0433239	8102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	467.91	
10/25/2019	GL_JOURNAL	PAY0435218	8782	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	451.52	
11/26/2019	GL_JOURNAL	PAY0437364	8795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	451.52	
12/30/2019	GL_JOURNAL	PAY0438948	8977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	451.52	
02/05/2020	GL_JOURNAL	PAY0440902	8443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	468.22	
02/26/2020	GL_JOURNAL	PAY0442403	8799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	468.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30106	00	3101	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	9002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	148.98
Number of Transactions 9						Totals	2,785.26	6,001.00	0.00	0.00	3,215.74
<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>			
0195	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	7225		07/01/2019/Load	2019-20 Board-Approved	Original Bu	178.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14399	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.46
02/26/2020	GL_JOURNAL	PAY0442403	14454	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	170.33
03/06/2020	GL_JOURNAL	PAY0443211	5428	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	109.71
03/31/2020	GL_JOURNAL	PAY0444290	14744	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	61.18
04/08/2020	GL_JOURNAL	PAY0444761	1772	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-24.83
Number of Transactions 6						Totals	-146.85	178.00	0.00	0.00	324.85
<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>			
0195	30106	00	3301	2100	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
02/07/2020	GL_BD_JRNL	0000441169	17		01/31/2020/Transfer	of appropriations	for Resource	0.00	0.00	0.00	0.00
02/07/2020	GL_JOURNAL	SAL0441168	131	No Jrnl Ref	01/31/2020/Transfer	of expenditures	for Teacher Pr	0.00	0.00	0.00	49.08
Number of Transactions 2						Totals	-49.08	0.00	0.00	0.00	49.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30106	00	3301	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7226		07/01/2019/Load	2019-20 Board-Approved	Original Bu	480.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10528	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	26.10
09/25/2019	GL_JOURNAL	PAY0433239	13365	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	39.70
10/25/2019	GL_JOURNAL	PAY0435218	14305	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	38.36
11/26/2019	GL_JOURNAL	PAY0437364	14389	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	38.31
12/30/2019	GL_JOURNAL	PAY0438948	14645	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	38.31
02/05/2020	GL_JOURNAL	PAY0440902	13957	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	39.73

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

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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>			
	0195	30106	00	3301	2700	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
02/26/2020	GL_JOURNAL	PAY0442403	14445	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	39.73	
03/31/2020	GL_JOURNAL	PAY0444290	14733	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.64	
Number of Transactions 9					Totals			207.12	480.00	0.00	0.00	272.88

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>			
	0195	30106	00	3421	2700	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7227		07/01/2019/Load 2019-20	Board-Approved Original Bu		31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18745	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19926	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	20078	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19614	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/26/2020	GL_JOURNAL	PAY0442403	20167	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	20514	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 8					Totals			12.20	31.00	0.00	0.00	18.80

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>			
	0195	30106	00	3441	2700	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7228		07/01/2019/Load 2019-20	Board-Approved Original Bu		259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22838	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	24163	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	24336	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23945	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.08	
02/26/2020	GL_JOURNAL	PAY0442403	24502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.61	
Number of Transactions 8					Totals			82.91	259.00	0.00	0.00	176.09

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30106	00	3461	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7229		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,198.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	681.48	
10/25/2019	GL_JOURNAL	PAY0435218	28399	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	681.48	
11/26/2019	GL_JOURNAL	PAY0437364	28590	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	681.48	
12/30/2019	GL_JOURNAL	PAY0438948	29005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	681.48	
02/05/2020	GL_JOURNAL	PAY0440902	28269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	690.12	
02/26/2020	GL_JOURNAL	PAY0442403	28830	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	690.12	
03/31/2020	GL_JOURNAL	PAY0444290	29205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	192.09	
Number of Transactions 8									Totals	899.75	5,198.00	0.00	0.00	4,298.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	7230		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.29	
02/26/2020	GL_JOURNAL	PAY0442403	33479	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.80	
03/06/2020	GL_JOURNAL	PAY0443211	8280	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	3.06	
03/31/2020	GL_JOURNAL	PAY0444290	33922	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.78	
04/08/2020	GL_JOURNAL	PAY0444761	2797	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	-0.50	
Number of Transactions 6									Totals	-3.43	6.00	0.00	0.00	9.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30106	00	3501	2100	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
02/07/2020	GL_BD_JRNL	0000441169	23		01/31/2020/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	132	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr				0.00		0.00	0.00	1.70	
Number of Transactions 2									Totals	-1.70	0.00	0.00	0.00	1.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30106	00	3501	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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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Tran Type: All 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>				
0195	30106	00	3501	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7231									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			17.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15195	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00			
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31272	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
							0.00		1.37			
10/25/2019	GL_JOURNAL	PAY0435218	32915	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
							0.00		1.32			
11/26/2019	GL_JOURNAL	PAY0437364	33131	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
							0.00		1.32			
12/30/2019	GL_JOURNAL	PAY0438948	33621	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
							0.00		1.32			
02/05/2020	GL_JOURNAL	PAY0440902	32831	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00			
							0.00		1.37			
02/26/2020	GL_JOURNAL	PAY0442403	33470	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
							0.00		1.37			
03/31/2020	GL_JOURNAL	PAY0444290	33911	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			
							0.00		0.43			
Number of Transactions 9							Totals	7.60	17.00	0.00	0.00	9.40
<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>				
0195	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7232									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			294.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1765	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00			
							0.00		13.95			
03/09/2020	GL_JOURNAL	PWC0443280	1973	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00			
							0.00		146.78			
03/09/2020	GL_JOURNAL	PWC0443280	1974	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00			
							0.00		229.62			
04/09/2020	GL_JOURNAL	PWC0444791	1601	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00			
							0.00		-23.90			
04/09/2020	GL_JOURNAL	PWC0444791	1602	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00			
							0.00		83.83			
Number of Transactions 6							Totals	-156.28	294.00	0.00	0.00	450.28
<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>				
0195	30106	00	3601	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441169	29									
				01/31/2020/Transfer of appropriations for Resource			0.00		0.00			
02/07/2020	GL_JOURNAL	SAL0441168	133	No Jrnl Ref			01/31/2020/Transfer of expenditures for Teacher Pr		0.00			
							0.00		80.89			
Number of Transactions 2							Totals	-80.89	0.00	0.00	0.00	80.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	00	3601	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30106	00	3601	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7233		07/01/2019/Load 2019-20 Board-Approved Original Bu		791.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1011	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	43.03	
10/08/2019	GL_JOURNAL	PWC0434047	1731	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	65.40	
11/07/2019	GL_JOURNAL	PWC0436058	1940	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	63.11	
12/06/2019	GL_JOURNAL	PWC0437881	1766	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	63.11	
01/08/2020	GL_JOURNAL	PWC0439276	1781	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	63.11	
02/06/2020	GL_JOURNAL	PWC0441054	1784	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	65.44	
03/09/2020	GL_JOURNAL	PWC0443280	1975	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	65.44	
04/09/2020	GL_JOURNAL	PWC0444791	1603	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	20.82	
Number of Transactions 9						Totals	341.54	791.00	0.00	0.00	449.46
<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>			
0195	30106	00	3701	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
12/06/2019	GL_BD_JRNL	0000437888	3		11/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	874	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	4.55	
Number of Transactions 2						Totals	-4.55	0.00	0.00	0.00	4.55
<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>			
0195	30106	00	3701	2100	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
02/07/2020	GL_BD_JRNL	0000441169	35		01/31/2020/Transfer of appropriations for Resource		0.00		0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	134	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr		0.00		0.00	26.37	
Number of Transactions 2						Totals	-26.37	0.00	0.00	0.00	26.37
<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>			
0195	30106	00	3701	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7234		07/01/2019/Load 2019-20 Board-Approved Original Bu		241.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	739	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	13.12	
10/08/2019	GL_JOURNAL	PRM0434079	864	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	23.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	30106	00	3701	2700	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
11/07/2019	GL_JOURNAL	PRM0436057	879	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	22.60	
12/06/2019	GL_JOURNAL	PRM0437879	875	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November					0.00	0.00	0.00	22.60	
01/08/2020	GL_JOURNAL	PRM0439275	866	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	22.60	
02/06/2020	GL_JOURNAL	PRM0441051	912	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	23.44	
03/09/2020	GL_JOURNAL	PRM0443271	891	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	23.44	
04/09/2020	GL_JOURNAL	PRM0444790	927	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.46	
Number of Transactions 9									Totals	82.32	241.00	0.00	158.68	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	30106	00	3985	2700	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7235		07/01/2019/Load 2019-20 Board-Approved Original Bu					53.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.12	
10/25/2019	GL_JOURNAL	PAY0435218	38558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.12	
11/26/2019	GL_JOURNAL	PAY0437364	38846	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.12	
12/30/2019	GL_JOURNAL	PAY0438948	39425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.12	
02/05/2020	GL_JOURNAL	PAY0440902	38514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.27	
02/26/2020	GL_JOURNAL	PAY0442403	39219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.27	
03/31/2020	GL_JOURNAL	PAY0444290	39713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.44	
Number of Transactions 8									Totals	26.54	53.00	0.00	26.46	
Number of Transactions 108									Account	Totals 3000s	5,626.31	15,778.00	0.00	10,151.69
	<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>					
	0195	30106	00	4301	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2264		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,358.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2264		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,358.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4229		07/01/2019/Load 2019-20 Board-Approved Original Bu					9,433.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428855	1		Meredith Digital Inc/116253/Replacement cartridge					0.00	464.00	0.00	0.00	
09/17/2019	PO_POENC	0000357081	1	RREQ428855	MEREDITH D-001/Replacement cartridge for CE505A					0.00	0.00	499.96	0.00	
09/17/2019	PO_POENC	0000357081	1	RREQ428855	MEREDITH D-001/Replacement cartridge for CE505A					0.00	0.00	499.96	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Tran Type: All 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	
0195	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/17/2019	PO_POENC	0000357081	1	RREQ428855	MEREDITH D-001/Replacement cartridge for CE505A		0.00		0.00
09/17/2019	PO_POENC	0000357081	1	RREQ428855	MEREDITH D-001/Replacement cartridge for CE505A		0.00		-499.96
09/17/2019	PO_POENC	0000357081	1	RREQ428855	MEREDITH D-001/Replacement cartridge for CE505A		0.00		0.00
10/01/2019	AP_VOUCHER	01096571	1	P0000357081	MEREDITH D-001/Replacement cartridge for CE50		0.00		499.96
10/01/2019	AP_VOUCHER	01096571	1	P0000357081	MEREDITH D-001/Replacement cartridge for CE50		0.00		-499.96
02/24/2020	REQ_PREENC	REQ440665	1		J P Morgan Broker-Dealer Holdings Inc/116253/DEPOS		0.00		0.00
02/24/2020	REQ_PREENC	REQ440665	1		J P Morgan Broker-Dealer Holdings Inc/116253/DEPOS		0.00		0.00
02/24/2020	REQ_PREENC	REQ440665	1		J P Morgan Broker-Dealer Holdings Inc/116253/DEPOS		0.00		0.00
04/30/2020	REQ_PREENC	REQ445028	9		Lakeshore Equipment Company/116253/LC657 Count to		0.00		0.00
04/30/2020	REQ_PREENC	REQ445028	8		Lakeshore Equipment Company/116253/PD876 Student g		0.00		0.00
04/30/2020	REQ_PREENC	REQ445028	7		Lakeshore Equipment Company/116253/SCD119026 Tradi		0.00		0.00
04/30/2020	REQ_PREENC	REQ445028	6		Lakeshore Equipment Company/116253/HH728 Lakeshore		0.00		0.00
04/30/2020	REQ_PREENC	REQ445028	5		Lakeshore Equipment Company/116253/BG507 Best buy		0.00		0.00
04/30/2020	REQ_PREENC	REQ445028	4		Lakeshore Equipment Company/116253/HH432 Vowel sou		0.00		0.00
04/30/2020	REQ_PREENC	REQ445028	3		Lakeshore Equipment Company/116253/STD7389 Confett		0.00		0.00
04/30/2020	REQ_PREENC	REQ445028	2		Lakeshore Equipment Company/116253/HH725X Self che		0.00		0.00
04/30/2020	REQ_PREENC	REQ445028	1		Lakeshore Equipment Company/116253/HH728 Numbers t		0.00		0.00
05/01/2020	REQ_PREENC	REQ445651	1		Lakeshore Equipment Company/116253/PH345 Magnetic		0.00		0.00
05/01/2020	REQ_PREENC	REQ445651	2		Lakeshore Equipment Company/116253/TT290X It's a s		0.00		0.00
05/01/2020	REQ_PREENC	REQ445651	3		Lakeshore Equipment Company/116253/GG906 Ten frame		0.00		0.00
05/01/2020	REQ_PREENC	REQ445651	4		Lakeshore Equipment Company/116253/LA374 Blends &		0.00		0.00
05/01/2020	REQ_PREENC	REQ445651	5		Lakeshore Equipment Company/116253/LC856 Alphabet		0.00		0.00
05/01/2020	REQ_PREENC	REQ445739	1		Lakeshore Equipment Company/116253/LC448 Can do fi		0.00		0.00
05/01/2020	REQ_PREENC	REQ445739	2		Lakeshore Equipment Company/116253/GG315X Reading		0.00		0.00
05/01/2020	REQ_PREENC	REQ445739	3		Lakeshore Equipment Company/116253/GG795X Finding		0.00		0.00
05/01/2020	REQ_PREENC	REQ445760	1		Lakeshore Equipment Company/116253/ts153 We're goi		0.00		0.00
05/01/2020	REQ_PREENC	REQ445760	2		Lakeshore Equipment Company/116253/ra Dealing with		0.00		0.00
05/04/2020	PO_POENC	0000367739	1	RREQ445028	LAKESHORE CURR/HH728 Numbers to 100 match ups		0.00		41.99
05/04/2020	PO_POENC	0000367739	1	RREQ445028	LAKESHORE CURR/HH728 Numbers to 100 match ups		0.00		-38.97
05/04/2020	PO_POENC	0000367739	2	RREQ445028	LAKESHORE CURR/HH725X Self checking math match ups		0.00		107.73
05/04/2020	PO_POENC	0000367739	2	RREQ445028	LAKESHORE CURR/HH725X Self checking math match ups		0.00		-99.98
05/04/2020	PO_POENC	0000367739	3	RREQ445028	LAKESHORE CURR/HH432 Vowel sound match ups		0.00		13.16
05/04/2020	PO_POENC	0000367739	3	RREQ445028	LAKESHORE CURR/HH432 Vowel sound match ups		0.00		-12.21
05/04/2020	PO_POENC	0000367739	4	RREQ445028	LAKESHORE CURR/BG507 Best buy book bags set of 6		0.00		209.95
05/04/2020	PO_POENC	0000367739	4	RREQ445028	LAKESHORE CURR/BG507 Best buy book bags set of 6		0.00		-194.85
05/04/2020	PO_POENC	0000367739	5	RREQ445028	LAKESHORE CURR/FF680 Lakeshore alphabet reference		0.00		5.05
05/04/2020	PO_POENC	0000367739	5	RREQ445028	LAKESHORE CURR/FF680 Lakeshore alphabet reference		0.00		-4.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0195	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
05/04/2020	PO_POENC	0000367739	6	RREQ445028	LAKESHORE CURR/SCD119026	Traditional manuscript se			0.00	0.00	26.31	0.00
05/04/2020	PO_POENC	0000367739	6	RREQ445028	LAKESHORE CURR/SCD119026	Traditional manuscript se			0.00	-24.42	0.00	0.00
05/04/2020	PO_POENC	0000367739	7	RREQ445028	LAKESHORE CURR/FD876	Student gear clocks set of 6			0.00	0.00	35.44	0.00
05/04/2020	PO_POENC	0000367739	7	RREQ445028	LAKESHORE CURR/FD876	Student gear clocks set of 6			0.00	-32.89	0.00	0.00
05/04/2020	PO_POENC	0000367739	8	RREQ445028	LAKESHORE CURR/LC657	Count to 120 magnetic number			0.00	0.00	40.50	0.00
05/04/2020	PO_POENC	0000367739	8	RREQ445028	LAKESHORE CURR/LC657	Count to 120 magnetic number			0.00	-37.59	0.00	0.00
05/04/2020	PO_POENC	0000367740	1	RREQ445028	STAPLES PO-001/STD7389	Confetti teal magnetic bord			0.00	0.00	11.13	0.00
05/04/2020	PO_POENC	0000367740	1	RREQ445028	STAPLES PO-001/STD7389	Confetti teal magnetic bord			0.00	-10.33	0.00	0.00
05/04/2020	PO_POENC	0000367743	1	RREQ445651	LAKESHORE CURR/PH345	Magnetic write & wipe board 1			0.00	0.00	40.50	0.00
05/04/2020	PO_POENC	0000367743	1	RREQ445651	LAKESHORE CURR/PH345	Magnetic write & wipe board 1			0.00	-37.59	0.00	0.00
05/04/2020	PO_POENC	0000367743	2	RREQ445651	LAKESHORE CURR/TT290X	It's a snap math centers com			0.00	0.00	344.37	0.00
05/04/2020	PO_POENC	0000367743	2	RREQ445651	LAKESHORE CURR/TT290X	It's a snap math centers com			0.00	-319.60	0.00	0.00
05/04/2020	PO_POENC	0000367743	3	RREQ445651	LAKESHORE CURR/GG906	Ten frames hands on teaching			0.00	0.00	546.87	0.00
05/04/2020	PO_POENC	0000367743	3	RREQ445651	LAKESHORE CURR/GG906	Ten frames hands on teaching			0.00	-507.54	0.00	0.00
05/04/2020	PO_POENC	0000367743	4	RREQ445651	LAKESHORE CURR/LA374	Blends & digraphs teaching tu			0.00	0.00	344.76	0.00
05/04/2020	PO_POENC	0000367743	4	RREQ445651	LAKESHORE CURR/LA374	Blends & digraphs teaching tu			0.00	-319.96	0.00	0.00
05/04/2020	PO_POENC	0000367743	5	RREQ445651	LAKESHORE CURR/LC856	Alphabet sounds teaching tubs			0.00	0.00	644.17	0.00
05/04/2020	PO_POENC	0000367743	5	RREQ445651	LAKESHORE CURR/LC856	Alphabet sounds teaching tubs			0.00	-597.84	0.00	0.00
05/04/2020	PO_POENC	0000367745	1	RREQ445739	LAKESHORE CURR/LC448	Can do figurative language ga			0.00	0.00	20.25	0.00
05/04/2020	PO_POENC	0000367745	1	RREQ445739	LAKESHORE CURR/LC448	Can do figurative language ga			0.00	-18.79	0.00	0.00
05/04/2020	PO_POENC	0000367745	2	RREQ445739	LAKESHORE CURR/GG315X	Reading comprehension games			0.00	0.00	150.91	0.00
05/04/2020	PO_POENC	0000367745	2	RREQ445739	LAKESHORE CURR/GG315X	Reading comprehension games			0.00	-140.06	0.00	0.00
05/04/2020	PO_POENC	0000367745	3	RREQ445739	LAKESHORE CURR/GG795X	Finding evidence comprehensi			0.00	0.00	302.84	0.00
05/04/2020	PO_POENC	0000367745	3	RREQ445739	LAKESHORE CURR/GG795X	Finding evidence comprehensi			0.00	-281.06	0.00	0.00
05/04/2020	PO_POENC	0000367750	1	RREQ445760	LAKESHORE CURR/ts153	We're going on a bear hunt ha			0.00	0.00	19.23	0.00
05/04/2020	PO_POENC	0000367750	1	RREQ445760	LAKESHORE CURR/ts153	We're going on a bear hunt ha			0.00	-17.85	0.00	0.00
05/04/2020	PO_POENC	0000367750	2	RREQ445760	LAKESHORE CURR/ra	Dealing with feelings board book			0.00	0.00	59.25	0.00
05/04/2020	PO_POENC	0000367750	2	RREQ445760	LAKESHORE CURR/ra	Dealing with feelings board book			0.00	-54.99	0.00	0.00
05/13/2020	AP_VOUCHER	01130804	1	P0000367750	LAKESHORE CURR/ts153	We're going on a bear hu			0.00	0.00	0.00	19.23
05/13/2020	AP_VOUCHER	01130804	1	P0000367750	LAKESHORE CURR/ts153	We're going on a bear hu			0.00	0.00	-19.23	0.00
05/13/2020	AP_VOUCHER	01130804	2	P0000367750	LAKESHORE CURR/ra	Dealing with feelings board			0.00	0.00	-59.25	0.00
05/13/2020	AP_VOUCHER	01130804	2	P0000367750	LAKESHORE CURR/ra	Dealing with feelings board			0.00	0.00	0.00	59.26
05/14/2020	AP_ACCTDSE	01130804	1	P0000367750	LAKESHORE CURR/ts153	We're going on a bear hu			0.00	0.00	0.00	0.18
05/14/2020	AP_ACCTDSE	01130804	1	P0000367750	LAKESHORE CURR/ts153	We're going on a bear hu			0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130804	2	P0000367750	LAKESHORE CURR/ra	Dealing with feelings board			0.00	0.00	0.00	0.55
05/14/2020	AP_ACCTDSE	01130804	2	P0000367750	LAKESHORE CURR/ra	Dealing with feelings board			0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130804	1	P0000367750	LAKESHORE CURR/ts153	We're going on a bear hu			0.00	0.00	0.00	-0.18
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130804	1	P0000367750	LAKESHORE	CURR/ts153	We're going on a bear hu	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130804	2	P0000367750	LAKESHORE	CURR/ra	Dealing with feelings board	0.00	0.00	0.00	-0.55
05/14/2020	AP_ACCTDSE	01130804	2	P0000367750	LAKESHORE	CURR/ra	Dealing with feelings board	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130804	1	P0000367750	LAKESHORE	CURR/ts153	We're going on a bear hu	0.00	0.00	0.00	-0.18
05/14/2020	AP_ACCTDSE	01130804	1	P0000367750	LAKESHORE	CURR/ts153	We're going on a bear hu	0.00	0.00	0.18	0.00
05/14/2020	AP_ACCTDSE	01130804	2	P0000367750	LAKESHORE	CURR/ra	Dealing with feelings board	0.00	0.00	0.00	-0.55
05/14/2020	AP_ACCTDSE	01130804	2	P0000367750	LAKESHORE	CURR/ra	Dealing with feelings board	0.00	0.00	0.54	0.00
05/15/2020	REQ_PREENC	REQ446819	1		Staples Contract & Commercial Inc/128203/Pacon 16"			0.00	4.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	1		Staples Contract & Commercial Inc/128203/Pacon 32"			0.00	42.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	2		Staples Contract & Commercial Inc/128203/Dixon Tic			0.00	98.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	3		Staples Contract & Commercial Inc/128203/Expo Dry			0.00	127.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	4		Staples Contract & Commercial Inc/128203/Expo Low			0.00	96.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	5		Staples Contract & Commercial Inc/128203/Expo Dry			0.00	96.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	6		Staples Contract & Commercial Inc/128203/Staples R			0.00	53.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	7		Staples Contract & Commercial Inc/128203/Staples H			0.00	82.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	8		Staples Contract & Commercial Inc/128203/Staples R			0.00	213.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	9		Staples Contract & Commercial Inc/128203/Elmer's W			0.00	45.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446830	10		Staples Contract & Commercial Inc/128203/Staples S			0.00	21.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	1		Staples Contract & Commercial Inc/128203/Staples S			0.00	107.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	2		Staples Contract & Commercial Inc/128203/Staples C			0.00	332.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	3		Staples Contract & Commercial Inc/128203/Staples C			0.00	315.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	4		Staples Contract & Commercial Inc/128203/Staples C			0.00	258.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	5		Staples Contract & Commercial Inc/128203/Roaring S			0.00	236.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	6		Staples Contract & Commercial Inc/128203/Pacon Sto			0.00	25.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	7		Staples Contract & Commercial Inc/128203/Tru-Ray S			0.00	42.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	8		Staples Contract & Commercial Inc/128203/Tru-Ray S			0.00	28.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	9		Staples Contract & Commercial Inc/128203/Tru-Ray S			0.00	28.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	10		Staples Contract & Commercial Inc/128203/Pacon Sun			0.00	347.85	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	11		Staples Contract & Commercial Inc/128203/Tru-Ray S			0.00	29.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	12		Staples Contract & Commercial Inc/128203/Pacon Cor			0.00	232.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	13		Staples Contract & Commercial Inc/128203/SunWorks			0.00	17.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	14		Staples Contract & Commercial Inc/128203/Pacon Sun			0.00	37.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	15		Staples Contract & Commercial Inc/128203/Crayola C			0.00	78.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	16		Staples Contract & Commercial Inc/128203/Crayola C			0.00	46.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	17		Staples Contract & Commercial Inc/128203/Staples S			0.00	146.53	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	18		Staples Contract & Commercial Inc/128203/Staples S			0.00	31.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446837	19		Staples Contract & Commercial Inc/128203/Bostitch			0.00	3.48	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0195	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/15/2020	REQ_PREENC	REQ446837	20		Staples Contract & Commercial Inc/128203/Advantus				0.00		15.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	1		Staples Contract & Commercial Inc/128203/Staples P				0.00		20.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	2		Staples Contract & Commercial Inc/128203/Staples I				0.00		48.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	3		Staples Contract & Commercial Inc/128203/Staples U				0.00		64.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	4		Staples Contract & Commercial Inc/128203/Staples E				0.00		17.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	5		Staples Contract & Commercial Inc/128203/Staples D				0.00		22.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	6		Staples Contract & Commercial Inc/128203/Ergodyne				0.00		92.78	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	7		Staples Contract & Commercial Inc/128203/Duracell				0.00		35.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	8		Staples Contract & Commercial Inc/128203/Crayola A				0.00		46.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	9		Staples Contract & Commercial Inc/128203/Crayola P				0.00		50.94	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	10		Staples Contract & Commercial Inc/128203/Crayola P				0.00		37.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	11		Staples Contract & Commercial Inc/128203/Crayola P				0.00		54.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	12		Staples Contract & Commercial Inc/128203/Crayola W				0.00		86.97	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	13		Staples Contract & Commercial Inc/128203/Crayola P				0.00		56.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	14		Staples Contract & Commercial Inc/128203/Crayola P				0.00		41.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	15		Staples Contract & Commercial Inc/128203/Binney &				0.00		46.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	16		Staples Contract & Commercial Inc/128203/Staples C				0.00		25.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	17		Staples Contract & Commercial Inc/128203/JAM Paper				0.00		433.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	18		Staples Contract & Commercial Inc/128203/Staples C				0.00		38.55	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	19		Staples Contract & Commercial Inc/128203/TRU RED C				0.00		25.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446845	20		Staples Contract & Commercial Inc/128203/TRU RED F				0.00		37.32	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	1		Staples Contract & Commercial Inc/128203/Swingline				0.00		52.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	2		Staples Contract & Commercial Inc/128203/Staples M				0.00		41.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	3		Staples Contract & Commercial Inc/128203/Staples B				0.00		77.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	4		Staples Contract & Commercial Inc/128203/Staples 1				0.00		52.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	5		Staples Contract & Commercial Inc/128203/Staples 2				0.00		37.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	6		Staples Contract & Commercial Inc/128203/Roaring S				0.00		273.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	7		Staples Contract & Commercial Inc/128203/DIXON Woo				0.00		90.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	8		Staples Contract & Commercial Inc/128203/Staples P				0.00		34.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	9		Staples Contract & Commercial Inc/128203/X-ACTO Mo				0.00		177.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	10		Staples Contract & Commercial Inc/128203/X-ACTO Po				0.00		154.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446854	11		Staples Contract & Commercial Inc/128203/Staples S				0.00		76.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446883	1		Staples Contract & Commercial Inc/128203/Pacon 16"				0.00		245.50	0.00	0.00
05/15/2020	PO_POENC	0000368781	1	RREQ446830	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00		0.00	46.01	0.00
05/15/2020	PO_POENC	0000368781	1	RREQ446830	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00		-42.70	0.00	0.00
05/15/2020	PO_POENC	0000368781	2	RREQ446830	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	106.46	0.00
05/15/2020	PO_POENC	0000368781	2	RREQ446830	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-98.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368781	3	RREQ446830	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	137.70	0.00
05/15/2020	PO_POENC	0000368781	3	RREQ446830	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-127.80	0.00	0.00
05/15/2020	PO_POENC	0000368781	4	RREQ446830	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	103.55	0.00
05/15/2020	PO_POENC	0000368781	4	RREQ446830	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-96.10	0.00	0.00
05/15/2020	PO_POENC	0000368781	5	RREQ446830	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55	0.00
05/15/2020	PO_POENC	0000368781	5	RREQ446830	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-96.10	0.00	0.00
05/15/2020	PO_POENC	0000368781	6	RREQ446830	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	57.38	0.00
05/15/2020	PO_POENC	0000368781	6	RREQ446830	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-53.25	0.00	0.00
05/15/2020	PO_POENC	0000368781	7	RREQ446830	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00		0.00	88.62	0.00
05/15/2020	PO_POENC	0000368781	7	RREQ446830	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00		-82.25	0.00	0.00
05/15/2020	PO_POENC	0000368781	8	RREQ446830	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		0.00	230.37	0.00
05/15/2020	PO_POENC	0000368781	8	RREQ446830	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		-213.80	0.00	0.00
05/15/2020	PO_POENC	0000368781	9	RREQ446830	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	48.49	0.00
05/15/2020	PO_POENC	0000368781	9	RREQ446830	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-45.00	0.00	0.00
05/15/2020	PO_POENC	0000368781	10	RREQ446830	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	22.95	0.00
05/15/2020	PO_POENC	0000368781	10	RREQ446830	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-21.30	0.00	0.00
05/15/2020	PO_POENC	0000368783	1	RREQ446837	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	115.83	0.00
05/15/2020	PO_POENC	0000368783	1	RREQ446837	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		-107.50	0.00	0.00
05/15/2020	PO_POENC	0000368783	2	RREQ446837	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	357.73	0.00
05/15/2020	PO_POENC	0000368783	2	RREQ446837	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-332.00	0.00	0.00
05/15/2020	PO_POENC	0000368783	3	RREQ446837	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	339.41	0.00
05/15/2020	PO_POENC	0000368783	3	RREQ446837	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-315.00	0.00	0.00
05/15/2020	PO_POENC	0000368783	4	RREQ446837	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	278.00	0.00
05/15/2020	PO_POENC	0000368783	4	RREQ446837	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-258.00	0.00	0.00
05/15/2020	PO_POENC	0000368783	5	RREQ446837	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	254.29	0.00
05/15/2020	PO_POENC	0000368783	5	RREQ446837	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-236.00	0.00	0.00
05/15/2020	PO_POENC	0000368783	6	RREQ446837	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	26.94	0.00
05/15/2020	PO_POENC	0000368783	6	RREQ446837	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-25.00	0.00	0.00
05/15/2020	PO_POENC	0000368783	7	RREQ446837	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	45.26	0.00
05/15/2020	PO_POENC	0000368783	7	RREQ446837	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-42.00	0.00	0.00
05/15/2020	PO_POENC	0000368783	8	RREQ446837	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	30.17	0.00
05/15/2020	PO_POENC	0000368783	8	RREQ446837	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00	0.00	0.00
05/15/2020	PO_POENC	0000368783	9	RREQ446837	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	30.17	0.00
05/15/2020	PO_POENC	0000368783	9	RREQ446837	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00	0.00	0.00
05/15/2020	PO_POENC	0000368783	10	RREQ446837	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00		0.00	374.81	0.00
05/15/2020	PO_POENC	0000368783	10	RREQ446837	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00		-347.85	0.00	0.00
05/15/2020	PO_POENC	0000368783	11	RREQ446837	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	32.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0195	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368783	11	RREQ446837	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-29.80	0.00	0.00
05/15/2020	PO_POENC	0000368783	12	RREQ446837	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00	250.95	0.00
05/15/2020	PO_POENC	0000368783	12	RREQ446837	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		-232.90	0.00	0.00
05/15/2020	PO_POENC	0000368783	13	RREQ446837	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
05/15/2020	PO_POENC	0000368783	13	RREQ446837	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00
05/15/2020	PO_POENC	0000368783	14	RREQ446837	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	40.84	0.00
05/15/2020	PO_POENC	0000368783	14	RREQ446837	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-37.90	0.00	0.00
05/15/2020	PO_POENC	0000368783	15	RREQ446837	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	84.69	0.00
05/15/2020	PO_POENC	0000368783	15	RREQ446837	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-78.60	0.00	0.00
05/15/2020	PO_POENC	0000368783	16	RREQ446837	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	50.00	0.00
05/15/2020	PO_POENC	0000368783	16	RREQ446837	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-46.40	0.00	0.00
05/15/2020	PO_POENC	0000368783	17	RREQ446837	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		0.00	157.89	0.00
05/15/2020	PO_POENC	0000368783	17	RREQ446837	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		-146.53	0.00	0.00
05/15/2020	PO_POENC	0000368783	18	RREQ446837	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	34.05	0.00
05/15/2020	PO_POENC	0000368783	18	RREQ446837	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-31.60	0.00	0.00
05/15/2020	PO_POENC	0000368783	19	RREQ446837	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00	3.75	0.00
05/15/2020	PO_POENC	0000368783	19	RREQ446837	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		-3.48	0.00	0.00
05/15/2020	PO_POENC	0000368783	20	RREQ446837	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00	16.55	0.00
05/15/2020	PO_POENC	0000368783	20	RREQ446837	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		-15.36	0.00	0.00
05/15/2020	PO_POENC	0000368786	1	RREQ446845	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00	22.17	0.00
05/15/2020	PO_POENC	0000368786	1	RREQ446845	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-20.58	0.00	0.00
05/15/2020	PO_POENC	0000368786	2	RREQ446845	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	51.91	0.00
05/15/2020	PO_POENC	0000368786	2	RREQ446845	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-48.18	0.00	0.00
05/15/2020	PO_POENC	0000368786	3	RREQ446845	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	69.69	0.00
05/15/2020	PO_POENC	0000368786	3	RREQ446845	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-64.68	0.00	0.00
05/15/2020	PO_POENC	0000368786	4	RREQ446845	STAPLES DC-001/Staples Erasers Pink Dozen (10903)		0.00		0.00	18.86	0.00
05/15/2020	PO_POENC	0000368786	4	RREQ446845	STAPLES DC-001/Staples Erasers Pink Dozen (10903)		0.00		-17.50	0.00	0.00
05/15/2020	PO_POENC	0000368786	5	RREQ446845	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	24.14	0.00
05/15/2020	PO_POENC	0000368786	5	RREQ446845	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-22.40	0.00	0.00
05/15/2020	PO_POENC	0000368786	6	RREQ446845	STAPLES DC-001/Ergodyne GloWear 8254Z Class 2 Heav		0.00		0.00	99.97	0.00
05/15/2020	PO_POENC	0000368786	6	RREQ446845	STAPLES DC-001/Ergodyne GloWear 8254Z Class 2 Heav		0.00		-92.78	0.00	0.00
05/15/2020	PO_POENC	0000368786	7	RREQ446845	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	38.04	0.00
05/15/2020	PO_POENC	0000368786	7	RREQ446845	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-35.30	0.00	0.00
05/15/2020	PO_POENC	0000368786	8	RREQ446845	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	50.36	0.00
05/15/2020	PO_POENC	0000368786	8	RREQ446845	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-46.74	0.00	0.00
05/15/2020	PO_POENC	0000368786	9	RREQ446845	STAPLES DC-001/Crayola Premier Tempera Paint Brown		0.00		0.00	54.89	0.00
05/15/2020	PO_POENC	0000368786	9	RREQ446845	STAPLES DC-001/Crayola Premier Tempera Paint Brown		0.00		-50.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/15/2020	PO_POENC	0000368786	10	RREQ446845	STAPLES DC-001/Crayola Premier Tempera Paint Black				0.00	0.00	40.19	0.00	0.00
05/15/2020	PO_POENC	0000368786	10	RREQ446845	STAPLES DC-001/Crayola Premier Tempera Paint Black				0.00	-37.30	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	11	RREQ446845	STAPLES DC-001/Crayola Premier Tempera Paint White				0.00	0.00	58.77	0.00	0.00
05/15/2020	PO_POENC	0000368786	11	RREQ446845	STAPLES DC-001/Crayola Premier Tempera Paint White				0.00	-54.54	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	12	RREQ446845	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio				0.00	0.00	93.71	0.00	0.00
05/15/2020	PO_POENC	0000368786	12	RREQ446845	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio				0.00	-86.97	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	13	RREQ446845	STAPLES DC-001/Crayola Premier Tempera Paint Yello				0.00	0.00	60.45	0.00	0.00
05/15/2020	PO_POENC	0000368786	13	RREQ446845	STAPLES DC-001/Crayola Premier Tempera Paint Yello				0.00	-56.10	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	14	RREQ446845	STAPLES DC-001/Crayola Premier Fluorescent Tempera				0.00	0.00	45.21	0.00	0.00
05/15/2020	PO_POENC	0000368786	14	RREQ446845	STAPLES DC-001/Crayola Premier Fluorescent Tempera				0.00	-41.96	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	15	RREQ446845	STAPLES DC-001/Binney & Smith Crayola Premier Temp				0.00	0.00	50.43	0.00	0.00
05/15/2020	PO_POENC	0000368786	15	RREQ446845	STAPLES DC-001/Binney & Smith Crayola Premier Temp				0.00	-46.80	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	16	RREQ446845	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	27.20	0.00	0.00
05/15/2020	PO_POENC	0000368786	16	RREQ446845	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-25.24	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	17	RREQ446845	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde				0.00	0.00	467.61	0.00	0.00
05/15/2020	PO_POENC	0000368786	17	RREQ446845	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde				0.00	-433.98	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	18	RREQ446845	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	41.54	0.00	0.00
05/15/2020	PO_POENC	0000368786	18	RREQ446845	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	-38.55	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	19	RREQ446845	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00	0.00	27.21	0.00	0.00
05/15/2020	PO_POENC	0000368786	19	RREQ446845	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00	-25.25	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368786	20	RREQ446845	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	40.21	0.00	0.00
05/15/2020	PO_POENC	0000368786	20	RREQ446845	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	-37.32	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368790	1	RREQ446854	STAPLES DC-001/Swingline Durable Desk Stapler 20 S				0.00	0.00	56.08	0.00	0.00
05/15/2020	PO_POENC	0000368790	1	RREQ446854	STAPLES DC-001/Swingline Durable Desk Stapler 20 S				0.00	-52.05	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368790	2	RREQ446854	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00	0.00	44.80	0.00	0.00
05/15/2020	PO_POENC	0000368790	2	RREQ446854	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00	-41.58	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368790	3	RREQ446854	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	0.00	83.99	0.00	0.00
05/15/2020	PO_POENC	0000368790	3	RREQ446854	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	-77.95	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368790	4	RREQ446854	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	0.00	56.14	0.00	0.00
05/15/2020	PO_POENC	0000368790	4	RREQ446854	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	-52.10	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368790	5	RREQ446854	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	39.91	0.00	0.00
05/15/2020	PO_POENC	0000368790	5	RREQ446854	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	-37.04	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368790	6	RREQ446854	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	0.00	294.16	0.00	0.00
05/15/2020	PO_POENC	0000368790	6	RREQ446854	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	-273.00	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368790	7	RREQ446854	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea				0.00	0.00	96.98	0.00	0.00
05/15/2020	PO_POENC	0000368790	7	RREQ446854	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea				0.00	-90.00	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368790	8	RREQ446854	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	37.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368790	8	RREQ446854	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-34.40	0.00	0.00
05/15/2020	PO_POENC	0000368790	9	RREQ446854	STAPLES DC-001/X-ACTO Model 41 Electric Pencil Sha		0.00		0.00	191.78	0.00
05/15/2020	PO_POENC	0000368790	9	RREQ446854	STAPLES DC-001/X-ACTO Model 41 Electric Pencil Sha		0.00		-177.99	0.00	0.00
05/15/2020	PO_POENC	0000368790	10	RREQ446854	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S		0.00		0.00	166.32	0.00
05/15/2020	PO_POENC	0000368790	10	RREQ446854	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S		0.00		-154.36	0.00	0.00
05/15/2020	PO_POENC	0000368790	11	RREQ446854	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	81.89	0.00
05/15/2020	PO_POENC	0000368790	11	RREQ446854	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-76.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	1		Staples Contract & Commercial Inc/128203/Avery Hi-		0.00		9.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	2		Staples Contract & Commercial Inc/128203/Sargent A		0.00		104.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	3		Staples Contract & Commercial Inc/128203/Sharpie T		0.00		76.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	4		Staples Contract & Commercial Inc/128203/TRU RED F		0.00		28.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	5		Staples Contract & Commercial Inc/128203/Ziploc St		0.00		77.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	6		Staples Contract & Commercial Inc/128203/Ziploc Sl		0.00		49.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	7		Staples Contract & Commercial Inc/128203/Staples P		0.00		698.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	8		Staples Contract & Commercial Inc/128203/Staples C		0.00		14.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	9		Staples Contract & Commercial Inc/128203/GBC CombB		0.00		35.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	10		Staples Contract & Commercial Inc/128203/Scotch Bl		0.00		31.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	11		Staples Contract & Commercial Inc/128203/JAM Paper		0.00		188.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446938	12		Staples Contract & Commercial Inc/128203/Pacon Sen		0.00		19.50	0.00	0.00
05/16/2020	PO_POENC	0000368811	1	RREQ446819	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	5.29	0.00
05/16/2020	PO_POENC	0000368811	1	RREQ446819	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-4.91	0.00	0.00
05/16/2020	PO_POENC	0000368828	1	RREQ446883	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	264.53	0.00
05/16/2020	PO_POENC	0000368828	1	RREQ446883	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-245.50	0.00	0.00
05/16/2020	PO_POENC	0000368863	1	RREQ446938	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	9.81	0.00
05/16/2020	PO_POENC	0000368863	1	RREQ446938	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-9.10	0.00	0.00
05/16/2020	PO_POENC	0000368863	2	RREQ446938	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	113.03	0.00
05/16/2020	PO_POENC	0000368863	2	RREQ446938	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-104.90	0.00	0.00
05/16/2020	PO_POENC	0000368863	3	RREQ446938	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00	82.86	0.00
05/16/2020	PO_POENC	0000368863	3	RREQ446938	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		-76.90	0.00	0.00
05/16/2020	PO_POENC	0000368863	4	RREQ446938	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	30.19	0.00
05/16/2020	PO_POENC	0000368863	4	RREQ446938	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-28.02	0.00	0.00
05/16/2020	PO_POENC	0000368863	5	RREQ446938	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00	83.17	0.00
05/16/2020	PO_POENC	0000368863	5	RREQ446938	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		-77.19	0.00	0.00
05/16/2020	PO_POENC	0000368863	6	RREQ446938	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00	53.82	0.00
05/16/2020	PO_POENC	0000368863	6	RREQ446938	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		-49.95	0.00	0.00
05/16/2020	PO_POENC	0000368863	7	RREQ446938	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	752.36	0.00
05/16/2020	PO_POENC	0000368863	7	RREQ446938	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-698.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0195	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368863	8	RREQ446938	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		0.00
05/16/2020	PO_POENC	0000368863	8	RREQ446938	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00	-14.19	0.00
05/16/2020	PO_POENC	0000368863	9	RREQ446938	STAPLES DC-001/GBC CombBind Binding Spines 0.75" D		0.00	0.00	38.69
05/16/2020	PO_POENC	0000368863	9	RREQ446938	STAPLES DC-001/GBC CombBind Binding Spines 0.75" D		0.00	-35.91	0.00
05/16/2020	PO_POENC	0000368863	10	RREQ446938	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	34.05
05/16/2020	PO_POENC	0000368863	10	RREQ446938	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-31.60	0.00
05/16/2020	PO_POENC	0000368863	11	RREQ446938	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00	0.00	203.64
05/16/2020	PO_POENC	0000368863	11	RREQ446938	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00	-188.99	0.00
05/16/2020	PO_POENC	0000368863	12	RREQ446938	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
05/16/2020	PO_POENC	0000368863	12	RREQ446938	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-19.50	0.00
05/21/2020	AP_VOUCHER	01132614	1	P0000367745	LAKESHORE CURR/LC448 Can do figurative langua		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132614	1	P0000367745	LAKESHORE CURR/LC448 Can do figurative langua		0.00	0.00	-20.25
05/21/2020	AP_VOUCHER	01132614	2	P0000367745	LAKESHORE CURR/GG315X Reading comprehension g		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132614	2	P0000367745	LAKESHORE CURR/GG315X Reading comprehension g		0.00	0.00	-150.91
05/21/2020	AP_VOUCHER	01132614	3	P0000367745	LAKESHORE CURR/GG795X Finding evidence compre		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132614	3	P0000367745	LAKESHORE CURR/GG795X Finding evidence compre		0.00	0.00	-302.84
05/21/2020	AP_VOUCHER	01132624	1	P0000367739	LAKESHORE CURR/HH728 Numbers to 100 match ups		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132624	1	P0000367739	LAKESHORE CURR/HH728 Numbers to 100 match ups		0.00	0.00	-39.47
05/21/2020	AP_VOUCHER	01132624	2	P0000367739	LAKESHORE CURR/HH725X Self checking math matc		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132624	2	P0000367739	LAKESHORE CURR/HH725X Self checking math matc		0.00	0.00	-101.26
05/21/2020	AP_VOUCHER	01132624	3	P0000367739	LAKESHORE CURR/HH432 Vowel sound match ups		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132624	3	P0000367739	LAKESHORE CURR/HH432 Vowel sound match ups		0.00	0.00	-13.16
05/21/2020	AP_VOUCHER	01132624	4	P0000367739	LAKESHORE CURR/BG507 Best buy book bags set o		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132624	4	P0000367739	LAKESHORE CURR/BG507 Best buy book bags set o		0.00	0.00	-197.35
05/21/2020	AP_VOUCHER	01132624	5	P0000367739	LAKESHORE CURR/FF680 Lakeshore alphabet refer		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132624	5	P0000367739	LAKESHORE CURR/FF680 Lakeshore alphabet refer		0.00	0.00	-5.05
05/21/2020	AP_VOUCHER	01132624	6	P0000367739	LAKESHORE CURR/SCD119026 Traditional manuscri		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132624	6	P0000367739	LAKESHORE CURR/SCD119026 Traditional manuscri		0.00	0.00	-26.31
05/21/2020	AP_VOUCHER	01132624	7	P0000367739	LAKESHORE CURR/FD876 Student gear clocks set		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132624	7	P0000367739	LAKESHORE CURR/FD876 Student gear clocks set		0.00	0.00	-35.44
05/21/2020	AP_VOUCHER	01132624	8	P0000367739	LAKESHORE CURR/LC657 Count to 120 magnetic nu		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132624	8	P0000367739	LAKESHORE CURR/LC657 Count to 120 magnetic nu		0.00	0.00	-40.50
05/21/2020	AP_VOUCHER	01132588	1	P0000368863	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132588	1	P0000368863	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-9.81
05/21/2020	AP_VOUCHER	01132588	3	P0000368863	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132588	3	P0000368863	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00	0.00	-82.86
05/21/2020	AP_VOUCHER	01132588	4	P0000368863	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132588	4	P0000368863	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	30.19
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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132588	4	P0000368863	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-30.19	0.00
05/21/2020	AP_VOUCHER	01132588	5	P0000368863	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	0.00	83.17
05/21/2020	AP_VOUCHER	01132588	5	P0000368863	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	-83.17	0.00
05/21/2020	AP_VOUCHER	01132588	6	P0000368863	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	0.00	53.82
05/21/2020	AP_VOUCHER	01132588	6	P0000368863	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	-53.82	0.00
05/21/2020	AP_VOUCHER	01132588	7	P0000368863	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	120.38
05/21/2020	AP_VOUCHER	01132588	7	P0000368863	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-120.38	0.00
05/21/2020	AP_VOUCHER	01132588	8	P0000368863	STAPLES DC-001/Staples Comb Plastic Binding S		0.00	0.00	0.00	15.29
05/21/2020	AP_VOUCHER	01132588	8	P0000368863	STAPLES DC-001/Staples Comb Plastic Binding S		0.00	0.00	-15.29	0.00
05/21/2020	AP_VOUCHER	01132588	9	P0000368863	STAPLES DC-001/GBC CombBind Binding Spines 0		0.00	0.00	0.00	38.69
05/21/2020	AP_VOUCHER	01132588	9	P0000368863	STAPLES DC-001/GBC CombBind Binding Spines 0		0.00	0.00	-38.69	0.00
05/21/2020	AP_VOUCHER	01132588	10	P0000368863	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00	34.05
05/21/2020	AP_VOUCHER	01132588	10	P0000368863	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-34.05	0.00
05/21/2020	AP_VOUCHER	01132588	12	P0000368863	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	21.01
05/21/2020	AP_VOUCHER	01132588	12	P0000368863	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01	0.00
05/21/2020	AP_ACCTDSE	01132614	1	P0000367745	LAKESHORE CURR/LC448 Can do figurative langua		0.00	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01132614	1	P0000367745	LAKESHORE CURR/LC448 Can do figurative langua		0.00	0.00	0.19	0.00
05/21/2020	AP_ACCTDSE	01132614	2	P0000367745	LAKESHORE CURR/GG315X Reading comprehension g		0.00	0.00	0.00	-1.40
05/21/2020	AP_ACCTDSE	01132614	2	P0000367745	LAKESHORE CURR/GG315X Reading comprehension g		0.00	0.00	1.40	0.00
05/21/2020	AP_ACCTDSE	01132614	3	P0000367745	LAKESHORE CURR/GG795X Finding evidence compre		0.00	0.00	0.00	-2.81
05/21/2020	AP_ACCTDSE	01132614	3	P0000367745	LAKESHORE CURR/GG795X Finding evidence compre		0.00	0.00	2.81	0.00
05/21/2020	AP_ACCTDSE	01132624	2	P0000367739	LAKESHORE CURR/HH725X Self checking math matc		0.00	0.00	0.94	0.00
05/21/2020	AP_ACCTDSE	01132624	3	P0000367739	LAKESHORE CURR/HH432 Vowel sound match ups		0.00	0.00	0.00	-0.12
05/21/2020	AP_ACCTDSE	01132624	3	P0000367739	LAKESHORE CURR/HH432 Vowel sound match ups		0.00	0.00	0.12	0.00
05/21/2020	AP_ACCTDSE	01132624	4	P0000367739	LAKESHORE CURR/BG507 Best buy book bags set o		0.00	0.00	0.00	-1.83
05/21/2020	AP_ACCTDSE	01132624	4	P0000367739	LAKESHORE CURR/BG507 Best buy book bags set o		0.00	0.00	1.83	0.00
05/21/2020	AP_ACCTDSE	01132624	5	P0000367739	LAKESHORE CURR/FF680 Lakeshore alphabet refer		0.00	0.00	0.00	-0.05
05/21/2020	AP_ACCTDSE	01132624	5	P0000367739	LAKESHORE CURR/FF680 Lakeshore alphabet refer		0.00	0.00	0.05	0.00
05/21/2020	AP_ACCTDSE	01132624	6	P0000367739	LAKESHORE CURR/SCD119026 Traditional manuscri		0.00	0.00	0.00	-0.24
05/21/2020	AP_ACCTDSE	01132624	6	P0000367739	LAKESHORE CURR/SCD119026 Traditional manuscri		0.00	0.00	0.24	0.00
05/21/2020	AP_ACCTDSE	01132624	7	P0000367739	LAKESHORE CURR/FD876 Student gear clocks set		0.00	0.00	0.00	-0.33
05/21/2020	AP_ACCTDSE	01132624	7	P0000367739	LAKESHORE CURR/FD876 Student gear clocks set		0.00	0.00	0.33	0.00
05/21/2020	AP_ACCTDSE	01132624	8	P0000367739	LAKESHORE CURR/LC657 Count to 120 magnetic nu		0.00	0.00	0.00	-0.38
05/21/2020	AP_ACCTDSE	01132624	8	P0000367739	LAKESHORE CURR/LC657 Count to 120 magnetic nu		0.00	0.00	0.38	0.00
05/21/2020	AP_ACCTDSE	01132624	1	P0000367739	LAKESHORE CURR/HH728 Numbers to 100 match ups		0.00	0.00	0.00	-0.37
05/21/2020	AP_ACCTDSE	01132624	1	P0000367739	LAKESHORE CURR/HH728 Numbers to 100 match ups		0.00	0.00	0.37	0.00
05/21/2020	AP_ACCTDSE	01132624	2	P0000367739	LAKESHORE CURR/HH725X Self checking math matc		0.00	0.00	0.00	-0.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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	
0195	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/23/2020	AP_VOUCHER	01132957	8	P0000368786	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	50.36
05/23/2020	AP_VOUCHER	01132957	8	P0000368786	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-50.36
05/23/2020	AP_VOUCHER	01132957	9	P0000368786	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	54.89
05/23/2020	AP_VOUCHER	01132957	9	P0000368786	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	-54.89
05/23/2020	AP_VOUCHER	01132957	14	P0000368786	STAPLES DC-001/Crayola Premier Fluorescent Te		0.00	0.00	45.21
05/23/2020	AP_VOUCHER	01132957	14	P0000368786	STAPLES DC-001/Crayola Premier Fluorescent Te		0.00	0.00	-45.21
05/23/2020	AP_VOUCHER	01132983	7	P0000368790	STAPLES DC-001/DIXON Wooden Pencils No. 2 So		0.00	0.00	96.98
05/23/2020	AP_VOUCHER	01132983	7	P0000368790	STAPLES DC-001/DIXON Wooden Pencils No. 2 So		0.00	0.00	-96.98
05/23/2020	AP_VOUCHER	01132994	12	P0000368786	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00	0.00	93.71
05/23/2020	AP_VOUCHER	01132994	12	P0000368786	STAPLES DC-001/Crayola Washable Paint 1 Gall		0.00	0.00	-93.71
05/23/2020	AP_VOUCHER	01132994	19	P0000368786	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	27.21
05/23/2020	AP_VOUCHER	01132994	19	P0000368786	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-27.21
05/23/2020	AP_VOUCHER	01132997	10	P0000368786	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	40.19
05/23/2020	AP_VOUCHER	01132997	10	P0000368786	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	-40.19
05/23/2020	AP_VOUCHER	01132997	11	P0000368786	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	58.77
05/23/2020	AP_VOUCHER	01132997	11	P0000368786	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	-58.77
05/23/2020	AP_VOUCHER	01133004	7	P0000368781	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	85.08
05/23/2020	AP_VOUCHER	01133004	7	P0000368781	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	-85.08
05/23/2020	AP_VOUCHER	01133009	1	P0000368828	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	264.53
05/23/2020	AP_VOUCHER	01133009	1	P0000368828	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-264.53
05/23/2020	AP_VOUCHER	01133013	1	P0000368811	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	5.29
05/23/2020	AP_VOUCHER	01133013	1	P0000368811	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-5.29
05/23/2020	AP_VOUCHER	01133018	1	P0000368790	STAPLES DC-001/Swingline Durable Desk Stapler		0.00	0.00	56.08
05/23/2020	AP_VOUCHER	01133018	1	P0000368790	STAPLES DC-001/Swingline Durable Desk Stapler		0.00	0.00	-56.08
05/23/2020	AP_VOUCHER	01133018	2	P0000368790	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	44.80
05/23/2020	AP_VOUCHER	01133018	2	P0000368790	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-44.80
05/23/2020	AP_VOUCHER	01133018	3	P0000368790	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	83.99
05/23/2020	AP_VOUCHER	01133018	3	P0000368790	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-83.99
05/23/2020	AP_VOUCHER	01133018	4	P0000368790	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	56.14
05/23/2020	AP_VOUCHER	01133018	4	P0000368790	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-56.14
05/23/2020	AP_VOUCHER	01133018	5	P0000368790	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	39.91
05/23/2020	AP_VOUCHER	01133018	5	P0000368790	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-39.91
05/23/2020	AP_VOUCHER	01133018	6	P0000368790	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	294.17
05/23/2020	AP_VOUCHER	01133018	6	P0000368790	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-294.16
05/23/2020	AP_VOUCHER	01133018	8	P0000368790	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	37.07
05/23/2020	AP_VOUCHER	01133018	8	P0000368790	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-37.07
05/23/2020	AP_VOUCHER	01133018	9	P0000368790	STAPLES DC-001/X-ACTO Model 41 Electric Penci		0.00	0.00	191.78

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
<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>						
0195	30106	00	4301	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies					
05/23/2020	AP_VOUCHER	01133018	9	P0000368790	STAPLES DC-001/X-ACTO Model 41 Electric Penci				0.00	0.00		-191.78	0.00	
05/23/2020	AP_VOUCHER	01133018	10	P0000368790	STAPLES DC-001/X-ACTO Powerhouse Electric Pen				0.00	0.00		0.00	166.32	
05/23/2020	AP_VOUCHER	01133018	10	P0000368790	STAPLES DC-001/X-ACTO Powerhouse Electric Pen				0.00	0.00		-166.32	0.00	
05/23/2020	AP_VOUCHER	01133018	11	P0000368790	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	81.89	
05/23/2020	AP_VOUCHER	01133018	11	P0000368790	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-81.89	0.00	
05/23/2020	AP_VOUCHER	01133020	1	P0000368786	STAPLES DC-001/Staples Push Pins Clear 500/				0.00	0.00		0.00	22.17	
05/23/2020	AP_VOUCHER	01133020	1	P0000368786	STAPLES DC-001/Staples Push Pins Clear 500/				0.00	0.00		-22.17	0.00	
05/23/2020	AP_VOUCHER	01133020	2	P0000368786	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	51.91	
05/23/2020	AP_VOUCHER	01133020	2	P0000368786	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-51.91	0.00	
05/23/2020	AP_VOUCHER	01133020	3	P0000368786	STAPLES DC-001/Staples Ultra Heavy Duty Shipp				0.00	0.00		0.00	69.69	
05/23/2020	AP_VOUCHER	01133020	3	P0000368786	STAPLES DC-001/Staples Ultra Heavy Duty Shipp				0.00	0.00		-69.69	0.00	
05/23/2020	AP_VOUCHER	01133020	4	P0000368786	STAPLES DC-001/Staples Erasers Pink Dozen (				0.00	0.00		0.00	18.86	
05/23/2020	AP_VOUCHER	01133020	4	P0000368786	STAPLES DC-001/Staples Erasers Pink Dozen (				0.00	0.00		-18.86	0.00	
05/23/2020	AP_VOUCHER	01133020	5	P0000368786	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00		0.00	24.14	
05/23/2020	AP_VOUCHER	01133020	5	P0000368786	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00		-24.14	0.00	
05/23/2020	AP_VOUCHER	01133020	7	P0000368786	STAPLES DC-001/Duracell Coppertop Alkaline Ba				0.00	0.00		0.00	38.04	
05/23/2020	AP_VOUCHER	01133020	7	P0000368786	STAPLES DC-001/Duracell Coppertop Alkaline Ba				0.00	0.00		-38.04	0.00	
05/23/2020	AP_VOUCHER	01133020	16	P0000368786	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00		0.00	27.20	
05/23/2020	AP_VOUCHER	01133020	16	P0000368786	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00		-27.20	0.00	
05/23/2020	AP_VOUCHER	01133020	18	P0000368786	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00		0.00	41.54	
05/23/2020	AP_VOUCHER	01133020	18	P0000368786	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00		-41.54	0.00	
05/23/2020	AP_VOUCHER	01133020	20	P0000368786	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		0.00	40.21	
05/23/2020	AP_VOUCHER	01133020	20	P0000368786	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		-40.21	0.00	
05/23/2020	AP_VOUCHER	01133025	15	P0000368786	STAPLES DC-001/Binney & Smith Crayola Premier				0.00	0.00		-50.43	0.00	
05/23/2020	AP_VOUCHER	01133025	15	P0000368786	STAPLES DC-001/Binney & Smith Crayola Premier				0.00	0.00		0.00	50.43	
05/23/2020	AP_VOUCHER	01133027	13	P0000368786	STAPLES DC-001/Crayola Premier Tempera Paint				0.00	0.00		0.00	60.45	
05/23/2020	AP_VOUCHER	01133027	13	P0000368786	STAPLES DC-001/Crayola Premier Tempera Paint				0.00	0.00		-60.45	0.00	
05/23/2020	AP_VOUCHER	01133029	1	P0000368781	STAPLES DC-001/Pacon 32" X 24" Cursive Cover				0.00	0.00		0.00	46.01	
05/23/2020	AP_VOUCHER	01133029	1	P0000368781	STAPLES DC-001/Pacon 32" X 24" Cursive Cover				0.00	0.00		-46.01	0.00	
05/23/2020	AP_VOUCHER	01133029	2	P0000368781	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		0.00	106.46	
05/23/2020	AP_VOUCHER	01133029	2	P0000368781	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		-106.46	0.00	
05/23/2020	AP_VOUCHER	01133029	3	P0000368781	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	137.70	
05/23/2020	AP_VOUCHER	01133029	3	P0000368781	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-137.70	0.00	
05/23/2020	AP_VOUCHER	01133029	4	P0000368781	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		0.00	103.55	
05/23/2020	AP_VOUCHER	01133029	4	P0000368781	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		-103.55	0.00	
05/23/2020	AP_VOUCHER	01133029	5	P0000368781	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	103.55	
05/23/2020	AP_VOUCHER	01133029	5	P0000368781	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-103.55	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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								
0195	30106	00	4301	1000	1110	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																
05/23/2020	AP_VOUCHER	01133029	6	P0000368781	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	0.00	57.38			
05/23/2020	AP_VOUCHER	01133029	6	P0000368781	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	-57.38	0.00			
05/23/2020	AP_VOUCHER	01133029	8	P0000368781	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca					0.00	0.00	0.00	230.36			
05/23/2020	AP_VOUCHER	01133029	8	P0000368781	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca					0.00	0.00	-230.36	0.00			
05/23/2020	AP_VOUCHER	01133029	9	P0000368781	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	0.00	48.49			
05/23/2020	AP_VOUCHER	01133029	9	P0000368781	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	-48.49	0.00			
05/23/2020	AP_VOUCHER	01133029	10	P0000368781	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	22.95			
05/23/2020	AP_VOUCHER	01133029	10	P0000368781	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-22.95	0.00			
05/26/2020	AP_VOUCHER	01133117	1	P0000367740	STAPLES PO-001/STD7389 Confetti teal magnetic					0.00	0.00	0.00	10.76			
05/26/2020	AP_VOUCHER	01133117	1	P0000367740	STAPLES PO-001/STD7389 Confetti teal magnetic					0.00	0.00	-10.76	0.00			
05/29/2020	AP_VOUCHER	01133670	7	P0000368781	STAPLES DC-001/Staples Heavyweight Ruled 3" x					0.00	0.00	0.00	3.54			
05/29/2020	AP_VOUCHER	01133670	7	P0000368781	STAPLES DC-001/Staples Heavyweight Ruled 3" x					0.00	0.00	-3.54	0.00			
Number of Transactions 462										Totals	-1,758.61	9,433.00	0.00	6,010.98	5,180.63	
Number of Transactions 462										Account	Totals 4000s	-1,758.61	9,433.00	0.00	6,010.98	5,180.63
Number of Transactions 588										Resource	Totals 30106	8,228.58	70,602.00	0.00	6,010.98	56,362.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	30107	00	1210	3110	0000	01000	0000	2020								
Resource 30107 - Title I Student Intervention Account 1210 - Counselor																
06/27/2019	GL_BD_JRNL	ORG0426822	2689				07/01/2019/Load 2019-20 Board-Approved Original Bu			57,604.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						0.00	0.00	0.00	4,313.83		
08/27/2019	GL_JOURNAL	PAY0431846	1277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	4,313.83		
09/25/2019	GL_JOURNAL	PAY0433239	2142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	4,313.83		
10/25/2019	GL_JOURNAL	PAY0435218	2588	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	4,313.83		
11/26/2019	GL_JOURNAL	PAY0437364	2613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	4,313.83		
12/30/2019	GL_JOURNAL	PAY0438948	2723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	4,313.83		
02/05/2020	GL_JOURNAL	PAY0440902	2424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	4,473.01		
02/26/2020	GL_JOURNAL	PAY0442403	2671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	4,473.01		
03/31/2020	GL_JOURNAL	PAY0444290	2755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	4,473.01		
04/28/2020	GL_JOURNAL	PAY0445680	1718	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	4,473.01		
05/27/2020	GL_JOURNAL	PAY0447626	1674	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	4,473.01		
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_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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Tran Type: All 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	
05/27/2020	GL_JOURNAL	ENP0447648	1536	PYE	05/31/2020/GL Encumbrance Process/117934 ;Salary f	0.00	0.00	4,473.00	0.00	0.00	
Number of Transactions 13						Totals	4,882.97	57,604.00	0.00	4,473.00	48,248.03
Number of Transactions 13						Account Totals 1000s	4,882.97	57,604.00	0.00	4,473.00	48,248.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30107	00	3101	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7236	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,444.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	737.67
08/27/2019	GL_JOURNAL	PAY0431846	6068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	737.67
09/25/2019	GL_JOURNAL	PAY0433239	8104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	737.67
10/25/2019	GL_JOURNAL	PAY0435218	8784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	737.67
11/26/2019	GL_JOURNAL	PAY0437364	8797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	737.67
12/30/2019	GL_JOURNAL	PAY0438948	8979	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	737.67
02/05/2020	GL_JOURNAL	PAY0440902	8445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	764.88
02/26/2020	GL_JOURNAL	PAY0442403	8801	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	764.88
03/31/2020	GL_JOURNAL	PAY0444290	9004	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	764.88
04/28/2020	GL_JOURNAL	PAY0445680	6714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	764.88
05/27/2020	GL_JOURNAL	PAY0447626	6674	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	764.88
05/27/2020	GL_JOURNAL	ENP0447648	6615	PYE	05/31/2020/GL Encumbrance Process/117934 ;STRS for			0.00	0.00	764.88	0.00
Number of Transactions 13						Totals	1,428.70	10,444.00	0.00	764.88	8,250.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30107	00	3301	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7237	07/01/2019/Load 2019-20 Board-Approved Original Bu			835.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	62.55
08/27/2019	GL_JOURNAL	PAY0431846	10530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	62.55
09/25/2019	GL_JOURNAL	PAY0433239	13367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	62.57
10/25/2019	GL_JOURNAL	PAY0435218	14307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	62.62
11/26/2019	GL_JOURNAL	PAY0437364	14391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	62.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30107	00	3301	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
12/30/2019	GL_JOURNAL	PAY0438948	14647	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	62.57	
02/05/2020	GL_JOURNAL	PAY0440902	13959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	64.88	
02/26/2020	GL_JOURNAL	PAY0442403	14447	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	64.89	
03/31/2020	GL_JOURNAL	PAY0444290	14735	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	64.88	
04/28/2020	GL_JOURNAL	PAY0445680	11633	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	64.89	
05/27/2020	GL_JOURNAL	PAY0447626	11573	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	64.88	
05/27/2020	GL_JOURNAL	ENP0447648	11198	PYE	05/31/2020/GL	Encumbrance Process/117934	;FMED for		0.00	0.00	64.86	64.86	0.00	

Number of Transactions 13									Totals	70.29	835.00	0.00	64.86	699.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30107	00	3421	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7238		07/01/2019/Load	2019-20 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18747	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.14	
10/25/2019	GL_JOURNAL	PAY0435218	19928	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.14	
11/26/2019	GL_JOURNAL	PAY0437364	20080	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7.14	
12/30/2019	GL_JOURNAL	PAY0438948	20428	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.14	
02/05/2020	GL_JOURNAL	PAY0440902	19616	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.72	
02/26/2020	GL_JOURNAL	PAY0442403	20169	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.72	
03/31/2020	GL_JOURNAL	PAY0444290	20516	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	16584	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	16515	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	15829	PYE	05/31/2020/GL	Encumbrance Process/117934	;VISION f		0.00	0.00	6.86	6.86	0.00	

Number of Transactions 11									Totals	1.98	71.00	0.00	6.86	62.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30107	00	3441	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7239		07/01/2019/Load	2019-20 Board-Approved	Original Bu		604.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22840	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	24165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	24338	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	65.52	

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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Tran Type: All 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>				
0195	30107	00	3441	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	23947	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	65.52	
02/26/2020	GL_JOURNAL	PAY0442403	24504	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	24865	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	20929	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	20856	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	20161	PYE	05/31/2020/GL	Encumbrance Process/117934	;DENTAL f	0.00	0.00	59.78	0.00	

Number of Transactions 11						Totals		-40.42	604.00	0.00	59.78	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>				
0195	30107	00	3461	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7240		07/01/2019/Load	2019-20 Board-Approved	Original Bu	12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26931	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,132.32	
10/25/2019	GL_JOURNAL	PAY0435218	28401	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,132.32	
11/26/2019	GL_JOURNAL	PAY0437364	28592	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,132.32	
12/30/2019	GL_JOURNAL	PAY0438948	29007	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,132.32	
02/05/2020	GL_JOURNAL	PAY0440902	28271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,146.60	
02/26/2020	GL_JOURNAL	PAY0442403	28832	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,146.60	
03/31/2020	GL_JOURNAL	PAY0444290	29207	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,146.60	
04/28/2020	GL_JOURNAL	PAY0445680	25267	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,146.60	
05/27/2020	GL_JOURNAL	PAY0447626	25190	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,146.60	
05/27/2020	GL_JOURNAL	ENP0447648	24485	PYE	05/31/2020/GL	Encumbrance Process/117934	;MEDICA f	0.00	0.00	1,180.83	0.00	

Number of Transactions 11						Totals		686.89	12,130.00	0.00	1,180.83	10,262.28

<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>			
0195	30107	00	3501	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7241		07/01/2019/Load	2019-20 Board-Approved	Original Bu	29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11823	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	15197	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.16
09/25/2019	GL_JOURNAL	PAY0433239	31274	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	32917	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.16
11/26/2019	GL_JOURNAL	PAY0437364	33133	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30107	00	3501	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_JOURNAL	PAY0438948	33623	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.16	
02/05/2020	GL_JOURNAL	PAY0440902	32833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.24	
02/26/2020	GL_JOURNAL	PAY0442403	33472	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.23	
03/31/2020	GL_JOURNAL	PAY0444290	33913	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.24	
04/28/2020	GL_JOURNAL	PAY0445680	29687	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.23	
05/27/2020	GL_JOURNAL	PAY0447626	29602	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.24	
05/27/2020	GL_JOURNAL	ENP0447648	28835	PYE	05/31/2020/GL	Encumbrance Process/117934	;UNEMP fo		0.00	0.00	0.00	2.24	0.00	

Number of Transactions 13									Totals	2.62	29.00	0.00	2.24	24.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30107	00	3601	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7242		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,377.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	964	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00	0.00	0.00	0.00	103.10	
09/09/2019	GL_JOURNAL	PWC0432315	1012	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa		0.00	0.00	0.00	0.00	103.10	
10/08/2019	GL_JOURNAL	PWC0434047	1732	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	103.10	
11/07/2019	GL_JOURNAL	PWC0436058	1941	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	103.10	
12/06/2019	GL_JOURNAL	PWC0437881	1767	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	103.10	
01/08/2020	GL_JOURNAL	PWC0439276	1782	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19		0.00	0.00	0.00	0.00	103.10	
02/06/2020	GL_JOURNAL	PWC0441054	1785	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	106.90	
03/09/2020	GL_JOURNAL	PWC0443280	1976	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20		0.00	0.00	0.00	0.00	106.90	
04/09/2020	GL_JOURNAL	PWC0444791	1604	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay		0.00	0.00	0.00	0.00	106.90	
05/07/2020	GL_JOURNAL	PWC0446374	1133	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay		0.00	0.00	0.00	0.00	106.90	
05/27/2020	GL_JOURNAL	ENP0447648	33506	PYE	05/31/2020/GL	Encumbrance Process/117934	;WKRCMP f		0.00	0.00	0.00	106.90	0.00	

Number of Transactions 12									Totals	223.90	1,377.00	0.00	106.90	1,046.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30107	00	3701	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7243		07/01/2019/Load	2019-20 Board-Approved	Original Bu		430.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	716	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	32.18	
09/09/2019	GL_JOURNAL	PRM0432314	740	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for	August		0.00	0.00	0.00	0.00	32.18	
10/08/2019	GL_JOURNAL	PRM0434079	865	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for	Septemb		0.00	0.00	0.00	0.00	33.60	

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		
0195	30107	00	3701	3110	0000	01000	0000	2020		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
11/07/2019	GL_JOURNAL	PRM0436057	880	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	33.60
12/06/2019	GL_JOURNAL	PRM0437879	876	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	33.60
01/08/2020	GL_JOURNAL	PRM0439275	867	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.60
02/06/2020	GL_JOURNAL	PRM0441051	913	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	34.84
03/09/2020	GL_JOURNAL	PRM0443271	892	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	34.84
04/09/2020	GL_JOURNAL	PRM0444790	928	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.84
05/07/2020	GL_JOURNAL	PRM0446364	904	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.84
05/27/2020	GL_JOURNAL	ENP0447648	38177	PYE	05/31/2020/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	34.84	0.00

Number of Transactions 12 Totals 57.04 430.00 0.00 34.84 338.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30107	00	3985	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7244						92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6.73	
10/25/2019	GL_JOURNAL	PAY0435218	38560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	6.73	
11/26/2019	GL_JOURNAL	PAY0437364	38848	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	6.73	
12/30/2019	GL_JOURNAL	PAY0438948	39427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	6.73	
02/05/2020	GL_JOURNAL	PAY0440902	38516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	6.98	
02/26/2020	GL_JOURNAL	PAY0442403	39221	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	6.98	
03/31/2020	GL_JOURNAL	PAY0444290	39715	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	6.98	
04/28/2020	GL_JOURNAL	PAY0445680	34669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	6.98	
05/27/2020	GL_JOURNAL	PAY0447626	34570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	6.98	
05/27/2020	GL_JOURNAL	ENP0447648	42826	PYE	05/31/2020/GL Encumbrance Process/117934 ;LIFE for		0.00	0.00	7.11	0.00	0.00	

Number of Transactions 11 Totals 23.07 92.00 0.00 7.11 61.82

Number of Transactions 107 Account Totals 3000s 2,454.07 26,012.00 0.00 2,228.30 21,329.63

Number of Transactions 120 Resource Totals 30107 7,337.04 83,616.00 0.00 6,701.30 69,577.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	2053		07/01/2019/Load	2019-20	Board-Approved Original Bu		16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2054		07/01/2019/Load	2019-20	Board-Approved Original Bu		16,630.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2233	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1,422.05	
08/27/2019	GL_JOURNAL	PAY0431846	2206	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,422.05	
09/25/2019	GL_JOURNAL	PAY0433239	3293	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,999.68	
10/25/2019	GL_JOURNAL	PAY0435218	3729	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,553.33	
11/26/2019	GL_JOURNAL	PAY0437364	3780	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,619.70	
12/30/2019	GL_JOURNAL	PAY0438948	3885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,619.70	
01/17/2020	GL_JOURNAL	PAY0439984	66	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00		0.00	0.00	-3,526.58	
02/05/2020	GL_JOURNAL	PAY0440902	3566	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,474.75	
02/26/2020	GL_JOURNAL	PAY0442403	3834	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,474.75	
03/31/2020	GL_JOURNAL	PAY0444290	3926	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,474.75	
04/28/2020	GL_JOURNAL	PAY0445680	2787	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,474.75	
05/27/2020	GL_JOURNAL	PAY0447626	2753	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,474.75	
05/27/2020	GL_JOURNAL	ENP0447648	2320	PYE	05/31/2020/GL Encumbrance Process/118004	Salary f			0.00		0.00	1,474.75	0.00	
Number of Transactions 15									Totals	14,301.57	33,260.00	0.00	1,474.75	17,483.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	2104	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
06/27/2019	GL_BD_JRNL	ORG0426883	2049		07/01/2019/Load	2019-20	Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2050		07/01/2019/Load	2019-20	Board-Approved Original Bu	29,806.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2051		07/01/2019/Load	2019-20	Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2052		07/01/2019/Load	2019-20	Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2285	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	8,488.27
08/27/2019	GL_JOURNAL	PAY0431846	2494	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	8,488.27
09/25/2019	GL_JOURNAL	PAY0433239	3616	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	10,652.34
10/25/2019	GL_JOURNAL	PAY0435218	4066	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	9,935.88
11/26/2019	GL_JOURNAL	PAY0437364	4108	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	10,323.25
12/30/2019	GL_JOURNAL	PAY0438948	4212	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	10,323.25
02/05/2020	GL_JOURNAL	PAY0440902	3895	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	10,493.70
02/26/2020	GL_JOURNAL	PAY0442403	4166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	10,706.94
03/31/2020	GL_JOURNAL	PAY0444290	4257	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	10,706.94
04/28/2020	GL_JOURNAL	PAY0445680	3117	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	10,706.94
05/27/2020	GL_JOURNAL	PAY0447626	3083	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	10,706.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0195	33100	00	2104	1110	5750	01000	4216	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn										
05/27/2020	GL_JOURNAL	ENP0447648	2661	PYE	05/31/2020/GL Encumbrance Process/157812 ;Salary f		0.00	0.00	10,706.94	0.00	
Number of Transactions 16						Totals	-15,789.66	106,450.00	0.00	10,706.94	111,532.72

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>		
	0195	33100	00	2151	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
07/29/2019	GL_BD_JRNL	0000429989	919		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,086.92	
08/06/2019	GL_JOURNAL	PAY0430725	312	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	310.20	
09/25/2019	GL_JOURNAL	PAY0433239	3994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	356.22	
10/25/2019	GL_JOURNAL	PAY0435218	4481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	442.86	
11/07/2019	GL_JOURNAL	PAY0436036	1724	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	420.45	
12/30/2019	GL_JOURNAL	PAY0438948	4604	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	590.48	
01/07/2020	GL_JOURNAL	PAY0439222	1118	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	164.40	
02/06/2020	GL_JOURNAL	PAY0441034	1675	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	621.01	
03/31/2020	GL_JOURNAL	PAY0444290	4659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,760.88	
05/27/2020	GL_JOURNAL	PAY0447626	3386	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,148.40	
Number of Transactions 11						Totals	-7,901.82	0.00	0.00	0.00	7,901.82

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>	
	0195	33100	00	2154	1110	5750	01000	4216	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly									
07/29/2019	GL_BD_JRNL	0000429989	920		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	313.98
10/25/2019	GL_JOURNAL	PAY0435218	4691	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	428.25
11/26/2019	GL_JOURNAL	PAY0437364	4694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	102.78
12/05/2019	GL_JOURNAL	PAY0437830	1406	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	428.25
01/07/2020	GL_JOURNAL	PAY0439222	1252	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	188.43
02/06/2020	GL_JOURNAL	PAY0441034	1869	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	102.78
02/26/2020	GL_JOURNAL	PAY0442403	4726	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	319.86
03/06/2020	GL_JOURNAL	PAY0443211	1971	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	581.97
03/31/2020	GL_JOURNAL	PAY0444290	4847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	444.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	00	2154	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
Number of Transactions 10							Totals	-2,910.55	0.00	0.00	0.00	2,910.55	
Number of Transactions 52							Account	Totals 2000s	-12,300.46	139,710.00	0.00	12,181.69	139,828.77
<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>					
0195	33100	00	3202	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7245						07/01/2019/Load 2019-20 Board-Approved Original Bu	22,034.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6669	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,715.62
08/27/2019	GL_JOURNAL	PAY0431846	8242	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,673.97
09/25/2019	GL_JOURNAL	PAY0433239	10704	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,077.09
10/25/2019	GL_JOURNAL	PAY0435218	11563	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,959.46
11/26/2019	GL_JOURNAL	PAY0437364	11635	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,056.13
12/05/2019	GL_JOURNAL	PAY0437830	3340	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	84.46
12/30/2019	GL_JOURNAL	PAY0438948	11839	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,035.86
01/07/2020	GL_JOURNAL	PAY0439222	2978	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	13.51
02/05/2020	GL_JOURNAL	PAY0440902	11238	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,069.46
02/06/2020	GL_JOURNAL	PAY0441034	4401	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	20.27
02/26/2020	GL_JOURNAL	PAY0442403	11662	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,174.60
03/06/2020	GL_JOURNAL	PAY0443211	4528	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	70.09
03/31/2020	GL_JOURNAL	PAY0444290	11900	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,157.07
04/28/2020	GL_JOURNAL	PAY0445680	9195	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,111.51
05/27/2020	GL_JOURNAL	PAY0447626	9129	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,111.51
05/27/2020	GL_JOURNAL	ENP0447648	8571	PYE					05/31/2020/GL Encumbrance Process/157812 ;PERS_A f	0.00	0.00	2,111.51	0.00
Number of Transactions 17							Totals	-2,408.12	22,034.00	0.00	2,111.51	22,330.61	
<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>					
0195	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	7246						07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6670	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	677.44
08/06/2019	GL_JOURNAL	PAY0430725	1230	PAYROLL					07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	61.17
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	33100	00	3202	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
08/27/2019	GL_JOURNAL	PAY0431846	8243	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	280.44	
09/25/2019	GL_JOURNAL	PAY0433239	10705	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	589.09	
10/25/2019	GL_JOURNAL	PAY0435218	11564	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	503.54	
11/26/2019	GL_JOURNAL	PAY0437364	11636	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	516.63	
12/30/2019	GL_JOURNAL	PAY0438948	11840	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	516.63	
01/17/2020	GL_JOURNAL	PAY0439984	213	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	-223.10	
02/05/2020	GL_JOURNAL	PAY0440902	11239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	290.84	
02/26/2020	GL_JOURNAL	PAY0442403	11663	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	290.84	
03/31/2020	GL_JOURNAL	PAY0444290	11901	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	290.84	
04/28/2020	GL_JOURNAL	PAY0445680	9196	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	290.84	
05/27/2020	GL_JOURNAL	PAY0447626	9130	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	290.84	
05/27/2020	GL_JOURNAL	ENP0447648	8704	PYE	05/31/2020/GL	Encumbrance Process/118004	;PERS_A f		0.00	0.00	0.00	290.84	0.00	
Number of Transactions 15									Totals	2,217.12	6,884.00	0.00	290.84	4,376.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	33100	00	3302	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	7247		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8,142.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10009	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	673.37
08/27/2019	GL_JOURNAL	PAY0431846	12729	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	649.35
09/25/2019	GL_JOURNAL	PAY0433239	16076	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	814.90
10/25/2019	GL_JOURNAL	PAY0435218	17182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	792.86
11/26/2019	GL_JOURNAL	PAY0437364	17324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	797.58
12/05/2019	GL_JOURNAL	PAY0437830	5093	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	32.77
12/30/2019	GL_JOURNAL	PAY0438948	17647	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	789.72
01/07/2020	GL_JOURNAL	PAY0439222	4525	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	14.41
02/05/2020	GL_JOURNAL	PAY0440902	16854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	802.75
02/06/2020	GL_JOURNAL	PAY0441034	6700	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.86
02/26/2020	GL_JOURNAL	PAY0442403	17416	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	843.58
03/06/2020	GL_JOURNAL	PAY0443211	6869	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	44.51
03/31/2020	GL_JOURNAL	PAY0444290	17751	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	853.05
04/28/2020	GL_JOURNAL	PAY0445680	14100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	819.09
05/27/2020	GL_JOURNAL	PAY0447626	14032	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	819.07
05/27/2020	GL_JOURNAL	ENP0447648	13216	PYE	05/31/2020/GL	Encumbrance Process/157812	;OASDI fo		0.00	0.00	0.00	819.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0195	33100	00	3302	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													

Number of Transactions 17 Totals -1,431.95 8,142.00 0.00 819.08 8,754.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	7248	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,544.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	268.42
08/06/2019	GL_JOURNAL	PAY0430725	1891	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	17.17
08/27/2019	GL_JOURNAL	PAY0431846	12730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	108.79
09/25/2019	GL_JOURNAL	PAY0433239	16077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	244.25
10/25/2019	GL_JOURNAL	PAY0435218	17183	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	229.21
11/07/2019	GL_JOURNAL	PAY0436036	6922	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	32.17
11/26/2019	GL_JOURNAL	PAY0437364	17325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	200.41
12/30/2019	GL_JOURNAL	PAY0438948	17648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	245.57
01/07/2020	GL_JOURNAL	PAY0439222	4526	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	12.57
01/17/2020	GL_JOURNAL	PAY0439984	305	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-269.78
02/05/2020	GL_JOURNAL	PAY0440902	16855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	112.81
02/06/2020	GL_JOURNAL	PAY0441034	6701	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	47.51
02/26/2020	GL_JOURNAL	PAY0442403	17417	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	112.83
03/31/2020	GL_JOURNAL	PAY0444290	17752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	247.52
04/28/2020	GL_JOURNAL	PAY0445680	14101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	112.83
05/27/2020	GL_JOURNAL	PAY0447626	14033	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	200.66
05/27/2020	GL_JOURNAL	ENP0447648	13349	PYE	05/31/2020/GL Encumbrance Process/118004 ;OASDI fo			0.00	0.00	112.81	0.00

Number of Transactions 18 Totals 508.25 2,544.00 0.00 112.81 1,922.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	33100	00	3431	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7249	07/01/2019/Load 2019-20 Board-Approved Original Bu				398.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	37.03
11/26/2019	GL_JOURNAL	PAY0437364	22092	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	39.29
12/30/2019	GL_JOURNAL	PAY0438948	22470	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	34.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	33100	00	3431	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	21683	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	34.58
02/26/2020	GL_JOURNAL	PAY0442403	22233	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	34.58
03/31/2020	GL_JOURNAL	PAY0444290	22592	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.58
04/28/2020	GL_JOURNAL	PAY0445680	18656	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34.58
05/27/2020	GL_JOURNAL	PAY0447626	18583	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.58
05/27/2020	GL_JOURNAL	ENP0447648	17584	PYE	05/31/2020/GL	Encumbrance Process/171344	;VISION f	0.00	0.00	35.30	0.00

Number of Transactions 11						Totals	48.20	398.00	0.00	35.30	314.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	7250		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20692	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	21939	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.83
11/26/2019	GL_JOURNAL	PAY0437364	22093	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	22471	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.40
01/17/2020	GL_JOURNAL	PAY0439984	407	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-9.63
02/05/2020	GL_JOURNAL	PAY0440902	21684	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	22234	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	22593	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	18657	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	18584	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	17716	PYE	05/31/2020/GL	Encumbrance Process/118004	;VISION f	0.00	0.00	9.80	0.00

Number of Transactions 12						Totals	85.00	204.00	0.00	9.80	109.20
<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>			
0195	33100	00	3451	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7251		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,368.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24783	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	26175	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	300.16
11/26/2019	GL_JOURNAL	PAY0437364	26350	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	309.63
12/30/2019	GL_JOURNAL	PAY0438948	26761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	290.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	33100	00	3451	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	26013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	298.95		
02/26/2020	GL_JOURNAL	PAY0442403	26567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	298.95		
03/31/2020	GL_JOURNAL	PAY0444290	26940	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	292.11		
04/28/2020	GL_JOURNAL	PAY0445680	23000	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	292.11		
05/27/2020	GL_JOURNAL	PAY0447626	22923	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	292.11		
05/27/2020	GL_JOURNAL	ENP0447648	21916	PYE	05/31/2020/GL Encumbrance Process/171344 ;DENTAL f	0.00	0.00	307.58	0.00		
Number of Transactions 11						Totals	405.26	3,368.00	0.00	307.58	2,655.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7252					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	24784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	26176	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	182.01
11/26/2019	GL_JOURNAL	PAY0437364	26351	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	187.20
01/17/2020	GL_JOURNAL	PAY0439984	416	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-88.41
02/05/2020	GL_JOURNAL	PAY0440902	26014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	26568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	26941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	23001	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	22924	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	22048	PYE	05/31/2020/GL Encumbrance Process/118004 ;DENTAL f	0.00	0.00	0.00	0.00	0.00	85.40	0.00
Number of Transactions 12						Totals	618.20	1,726.00	0.00	85.40	1,022.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7253					07/01/2019/Load 2019-20 Board-Approved Original Bu	67,623.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,778.40
10/25/2019	GL_JOURNAL	PAY0435218	30400	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5,115.68
11/26/2019	GL_JOURNAL	PAY0437364	30594	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5,297.39
12/30/2019	GL_JOURNAL	PAY0438948	31039	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,927.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	33100	00	3471	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
02/05/2020	GL_JOURNAL	PAY0440902	30321	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,287.33	
02/26/2020	GL_JOURNAL	PAY0442403	30879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,287.33	
03/31/2020	GL_JOURNAL	PAY0444290	31266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,287.33	
04/28/2020	GL_JOURNAL	PAY0445680	27322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,287.33	
05/27/2020	GL_JOURNAL	PAY0447626	27241	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,287.33	
05/27/2020	GL_JOURNAL	ENP0447648	26230	PYE	05/31/2020/GL Encumbrance Process/171344 ;MEDICA f	0.00	0.00	6,075.54	0.00	
Number of Transactions 11						Totals	14,992.09	67,623.00	0.00	6,075.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	7254				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	28864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	30401	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,176.40	
11/26/2019	GL_JOURNAL	PAY0437364	30595	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,256.00	
12/30/2019	GL_JOURNAL	PAY0438948	31040	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,256.00	
01/17/2020	GL_JOURNAL	PAY0439984	425	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	0.00	-1,356.80	
02/05/2020	GL_JOURNAL	PAY0440902	30322	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	830.40	
02/26/2020	GL_JOURNAL	PAY0442403	30880	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	31267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	27323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	27242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	26361	PYE	05/31/2020/GL Encumbrance Process/118004 ;MEDICA f	0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	22,665.90	34,656.00	0.00	1,686.90	10,303.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7255				07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.41	
08/27/2019	GL_JOURNAL	PAY0431846	17400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.24	
09/25/2019	GL_JOURNAL	PAY0433239	33991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/25/2019	GL_JOURNAL	PAY0435218	35798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5.20	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0195	33100	00	3502	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	36073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5.22	
12/05/2019	GL_JOURNAL	PAY0437830	7306	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
12/30/2019	GL_JOURNAL	PAY0438948	36630	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5.15	
01/07/2020	GL_JOURNAL	PAY0439222	6450	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
02/05/2020	GL_JOURNAL	PAY0440902	35736	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5.25	
02/06/2020	GL_JOURNAL	PAY0441034	9479	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5.51	
03/06/2020	GL_JOURNAL	PAY0443211	9717	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	36936	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5.57	
04/28/2020	GL_JOURNAL	PAY0445680	32167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5.35	
05/27/2020	GL_JOURNAL	PAY0447626	32075	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5.36	
05/27/2020	GL_JOURNAL	ENP0447648	30859	PYE	05/31/2020/GL Encumbrance Process/157812 ;UNEMP fo	0.00	0.00	0.00	5.36	0.00	
Number of Transactions 17						Totals	-8.57	54.00	0.00	5.36	57.21
0195	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	7256		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.75	
08/06/2019	GL_JOURNAL	PAY0430725	2684	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
08/27/2019	GL_JOURNAL	PAY0431846	17401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	33992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.68	
10/25/2019	GL_JOURNAL	PAY0435218	35799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1.50	
11/07/2019	GL_JOURNAL	PAY0436036	9804	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.22	
11/26/2019	GL_JOURNAL	PAY0437364	36074	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1.31	
12/30/2019	GL_JOURNAL	PAY0438948	36631	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1.60	
01/07/2020	GL_JOURNAL	PAY0439222	6451	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
01/17/2020	GL_JOURNAL	PAY0439984	510	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	0.00	-1.77	
02/05/2020	GL_JOURNAL	PAY0440902	35737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.74	
02/06/2020	GL_JOURNAL	PAY0441034	9480	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.31	
02/26/2020	GL_JOURNAL	PAY0442403	36452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.73	
03/31/2020	GL_JOURNAL	PAY0444290	36937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1.62	
04/28/2020	GL_JOURNAL	PAY0445680	32168	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	32076	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1.32	
05/27/2020	GL_JOURNAL	ENP0447648	30992	PYE	05/31/2020/GL Encumbrance Process/118004 ;UNEMP fo	0.00	0.00	0.00	0.74	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
0195	33100	00	3502	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 18 Totals 2.56 16.00 0.00 0.74 12.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	33100	00	3602	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426916	7257						2,545.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3497	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	7.50
08/07/2019	GL_JOURNAL	PWC0430774	3498	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	202.87
09/09/2019	GL_JOURNAL	PWC0432315	4215	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	202.87
10/08/2019	GL_JOURNAL	PWC0434047	6386	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	254.59
11/07/2019	GL_JOURNAL	PWC0436058	7159	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	10.24
11/07/2019	GL_JOURNAL	PWC0436058	7160	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	237.47
12/06/2019	GL_JOURNAL	PWC0437881	6720	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.46
12/06/2019	GL_JOURNAL	PWC0437881	6721	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	10.24
12/06/2019	GL_JOURNAL	PWC0437881	6722	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	246.73
01/08/2020	GL_JOURNAL	PWC0439276	6576	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	246.73
01/08/2020	GL_JOURNAL	PWC0439276	6577	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.50
02/06/2020	GL_JOURNAL	PWC0441054	6880	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.46
02/06/2020	GL_JOURNAL	PWC0441054	6881	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	250.80
03/09/2020	GL_JOURNAL	PWC0443280	7234	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.64
03/09/2020	GL_JOURNAL	PWC0443280	7235	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	13.91
03/09/2020	GL_JOURNAL	PWC0443280	7236	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	255.90
04/09/2020	GL_JOURNAL	PWC0444791	5879	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	10.62
04/09/2020	GL_JOURNAL	PWC0444791	5880	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	255.90
05/07/2020	GL_JOURNAL	PWC0446374	4429	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	255.90
05/27/2020	GL_JOURNAL	ENP0447648	35530	PYE	05/31/2020/GL Encumbrance Process/157812 ;WKRCMP f				0.00	0.00	255.90	0.00

Number of Transactions 21 Totals -190.23 2,545.00 0.00 255.90 2,479.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	7258						794.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3499	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	7.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3500	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.99		
08/07/2019	GL_JOURNAL	PWC0430774	3501	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	49.88		
09/09/2019	GL_JOURNAL	PWC0432315	4216	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.99		
10/08/2019	GL_JOURNAL	PWC0434047	6387	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.51		
10/08/2019	GL_JOURNAL	PWC0434047	6388	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.69		
11/07/2019	GL_JOURNAL	PWC0436058	7163	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	61.02		
11/07/2019	GL_JOURNAL	PWC0436058	7161	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	10.05		
11/07/2019	GL_JOURNAL	PWC0436058	7162	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	10.58		
12/06/2019	GL_JOURNAL	PWC0437881	6723	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	62.61		
01/08/2020	GL_JOURNAL	PWC0439276	6578	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	62.61		
01/08/2020	GL_JOURNAL	PWC0439276	6579	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	14.11		
01/08/2020	GL_JOURNAL	PWC0439276	6580	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.93		
02/06/2020	GL_JOURNAL	PWC0441054	6882	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	-84.29		
02/06/2020	GL_JOURNAL	PWC0441054	6883	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	14.84		
02/06/2020	GL_JOURNAL	PWC0441054	6884	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	35.25		
03/09/2020	GL_JOURNAL	PWC0443280	7237	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	35.25		
04/09/2020	GL_JOURNAL	PWC0444791	5881	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	35.25		
04/09/2020	GL_JOURNAL	PWC0444791	5882	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	42.09		
05/07/2020	GL_JOURNAL	PWC0446374	4430	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	35.25		
05/27/2020	GL_JOURNAL	ENP0447648	35663	PYE	05/31/2020/GL Encumbrance Process/118004 ;WKRCMP f	0.00	0.00	35.25	0.00		
Number of Transactions 22						Totals	214.73	794.00	0.00	35.25	544.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	33100	00	3702	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7259				07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2423	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	19.52	
09/09/2019	GL_JOURNAL	PRM0432314	2834	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	19.52	
10/08/2019	GL_JOURNAL	PRM0434079	3248	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	27.06	
11/07/2019	GL_JOURNAL	PRM0436057	3338	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	25.24	
12/06/2019	GL_JOURNAL	PRM0437879	3410	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.22	
01/08/2020	GL_JOURNAL	PRM0439275	3302	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	26.22	
02/06/2020	GL_JOURNAL	PRM0441051	3455	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	26.65	
03/09/2020	GL_JOURNAL	PRM0443271	3381	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	27.20	
04/09/2020	GL_JOURNAL	PRM0444790	3450	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	27.20	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0195	33100	00	3702	1110	5750	01000	4216	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
05/07/2020	GL_JOURNAL	PRM0446364	3562	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.20	
05/27/2020	GL_JOURNAL	ENP0447648	40190	PYE	05/31/2020/GL Encumbrance Process/157812 ;RM05 for		0.00	0.00	27.19	0.00	
Number of Transactions 12						Totals	-33.22	246.00	0.00	27.19	252.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	7260		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2424	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.27	
09/09/2019	GL_JOURNAL	PRM0432314	2835	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.27	
10/08/2019	GL_JOURNAL	PRM0434079	3249	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.62	
11/07/2019	GL_JOURNAL	PRM0436057	3339	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.49	
12/06/2019	GL_JOURNAL	PRM0437879	3411	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.65	
01/08/2020	GL_JOURNAL	PRM0439275	3303	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.65	
02/06/2020	GL_JOURNAL	PRM0441051	3456	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	-8.96	
02/06/2020	GL_JOURNAL	PRM0441051	3457	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.75	
03/09/2020	GL_JOURNAL	PRM0443271	3382	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.75	
04/09/2020	GL_JOURNAL	PRM0444790	3451	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.75	
05/07/2020	GL_JOURNAL	PRM0446364	3563	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.75	
05/27/2020	GL_JOURNAL	ENP0447648	40323	PYE	05/31/2020/GL Encumbrance Process/118004 ;RM05 for		0.00	0.00	3.75	0.00	
Number of Transactions 13						Totals	32.26	76.00	0.00	3.75	39.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	33100	00	3995	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7261		07/01/2019/Load 2019-20 Board-Approved Original Bu		170.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.38
10/25/2019	GL_JOURNAL	PAY0435218	40588	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15.05
11/26/2019	GL_JOURNAL	PAY0437364	40880	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	15.52
12/30/2019	GL_JOURNAL	PAY0438948	41491	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	15.05
02/05/2020	GL_JOURNAL	PAY0440902	40595	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16.71
02/26/2020	GL_JOURNAL	PAY0442403	41298	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.71
03/31/2020	GL_JOURNAL	PAY0444290	41806	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	33100	00	3995	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	36761	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	16.71
05/27/2020	GL_JOURNAL	PAY0447626	36657	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	16.71
05/27/2020	GL_JOURNAL	ENP0447648	44636	PYE	05/31/2020/GL	Encumbrance Process/157812	;LIFE for	0.00	0.00	17.03

Number of Transactions 11					Totals	10.42	170.00	0.00	17.03	142.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	7262		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38639	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2.22
10/25/2019	GL_JOURNAL	PAY0435218	40589	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3.61
11/26/2019	GL_JOURNAL	PAY0437364	40881	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	3.69
12/30/2019	GL_JOURNAL	PAY0438948	41492	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	3.69
01/17/2020	GL_JOURNAL	PAY0439984	610	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	-1.39
02/05/2020	GL_JOURNAL	PAY0440902	40596	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.30
02/26/2020	GL_JOURNAL	PAY0442403	41299	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.30
03/31/2020	GL_JOURNAL	PAY0444290	41807	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2.30
04/28/2020	GL_JOURNAL	PAY0445680	36762	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	PAY0447626	36658	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	ENP0447648	44769	PYE	05/31/2020/GL	Encumbrance Process/118004	;LIFE for	0.00	0.00	2.34

Number of Transactions 12					Totals	26.34	52.00	0.00	2.34	23.32

Number of Transactions 262					Account	Totals 3000s	37,754.24	151,532.00	0.00	11,882.32	101,895.44

Number of Transactions 314					Resource	Totals 33100	25,453.78	291,242.00	0.00	24,064.01	241,724.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	40351	00	1192	1000	1110	01000	0000	2020		
Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/29/2019	GL_BD_JRNL	0000429989	921		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1310	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	2,113.87

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0195	40351	00	1192	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclrm Dev Vist Tchr															
Number of Transactions 2									Totals	-2,113.87	0.00	0.00	0.00	2,113.87	
Number of Transactions 2									Account	Totals 1000s	-2,113.87	0.00	0.00	0.00	2,113.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	40351	00	3101	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions															
07/29/2019	GL_BD_JRNL	0000429989	922	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	275.78	
Number of Transactions 2									Totals	-275.78	0.00	0.00	0.00	275.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	40351	00	3301	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated															
07/29/2019	GL_BD_JRNL	0000429989	923	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	30.64	
Number of Transactions 2									Totals	-30.64	0.00	0.00	0.00	30.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	40351	00	3501	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif															
07/29/2019	GL_BD_JRNL	0000429989	924	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1.07	
Number of Transactions 2									Totals	-1.07	0.00	0.00	0.00	1.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	40351	00	3601	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	40351	00	3601	1000	1110	01000	0000	2020			
Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	286		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	965	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00		
Number of Transactions 2						Totals	-50.52	0.00	0.00	50.52	
Number of Transactions 8						Account	Totals 3000s	-358.01	0.00	0.00	358.01
Number of Transactions 10						Resource	Totals 40351	-2,471.88	0.00	0.00	2,471.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	2055					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2056					07/01/2019/Load 2019-20 Board-Approved Original Bu	18,905.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2667	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,785.75
07/30/2019	GL_JOURNAL	PAY0430311	160	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	144.57
08/27/2019	GL_JOURNAL	PAY0431846	2998	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,790.60
09/25/2019	GL_JOURNAL	PAY0433239	4538	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,790.60
10/25/2019	GL_JOURNAL	PAY0435218	5075	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,790.60
11/22/2019	GL_BD_JRNL	0000437190	146					11/22/2019/Transfer appropriation for Fund 13 Cafe	636.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5052	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,790.60
12/02/2019	GL_JOURNAL	PAY0437567	118	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	457.43
12/30/2019	GL_JOURNAL	PAY0438948	5157	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,790.60
02/05/2020	GL_JOURNAL	PAY0440902	4803	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,856.85
02/26/2020	GL_JOURNAL	PAY0442403	5045	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,856.85
03/31/2020	GL_JOURNAL	PAY0444290	5183	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,856.85
04/28/2020	GL_JOURNAL	PAY0445680	3651	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,856.85
05/06/2020	GL_JOURNAL	PAY0446311	673	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	37.82
05/27/2020	GL_JOURNAL	PAY0447626	3616	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,856.85
05/27/2020	GL_JOURNAL	ENP0447648	3193	PYE				05/31/2020/GL Encumbrance Process/128203 ;Salary f	0.00	0.00	1,856.85	0.00
Number of Transactions 18						Totals	-495.67	22,024.00	0.00	1,856.85	20,662.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Account	Totals 2000s	-495.67	22,024.00	0.00	1,856.85	20,662.82
<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>				
0195	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7263	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,427.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	352.25		
08/27/2019	GL_JOURNAL	PAY0431846	8244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	353.13		
09/25/2019	GL_JOURNAL	PAY0433239	10706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	353.13		
10/25/2019	GL_JOURNAL	PAY0435218	11566	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	353.13		
11/22/2019	GL_BD_JRNL	0000437190	496	11/22/2019/Transfer appropriation for Fund 13 Cafe				-112.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	353.13		
12/02/2019	GL_JOURNAL	PAY0437567	460	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	90.21		
12/30/2019	GL_JOURNAL	PAY0438948	11842	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	353.13		
02/05/2020	GL_JOURNAL	PAY0440902	11241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	366.19		
02/26/2020	GL_JOURNAL	PAY0442403	11665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	366.19		
03/31/2020	GL_JOURNAL	PAY0444290	11903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	366.19		
04/28/2020	GL_JOURNAL	PAY0445680	9198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	366.19		
05/06/2020	GL_JOURNAL	PAY0446311	1770	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	7.46		
05/27/2020	GL_JOURNAL	PAY0447626	9132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	366.19		
05/27/2020	GL_JOURNAL	ENP0447648	8940	PYE	05/31/2020/GL Encumbrance Process/128203 ;PERS_A f		0.00	0.00	366.19	0.00		
Number of Transactions 16						Totals	-97.71	4,315.00	0.00	366.19	4,046.52	
<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>				
0195	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7264	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,636.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	136.62		
07/30/2019	GL_JOURNAL	PAY0430311	1232	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	11.07		
08/27/2019	GL_JOURNAL	PAY0431846	12731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	136.98		
09/25/2019	GL_JOURNAL	PAY0433239	16078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.99		
10/25/2019	GL_JOURNAL	PAY0435218	17185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	137.01		
11/22/2019	GL_BD_JRNL	0000437190	693	11/22/2019/Transfer appropriation for Fund 13 Cafe				49.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	136.99		
12/02/2019	GL_JOURNAL	PAY0437567	785	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	35.00		
12/30/2019	GL_JOURNAL	PAY0438948	17650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	137.00		
02/05/2020	GL_JOURNAL	PAY0440902	16857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	142.06		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	53100	00	3302	8100	0000 13000 7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
02/26/2020	GL_JOURNAL	PAY0442403	17419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	2770	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14035	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13586	PYE	05/31/2020/GL Encumbrance Process/128203 ;OASDI fo		0.00	0.00	142.06	
Number of Transactions 17						Totals	-37.90	1,685.00	0.00	142.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	53100	00	3431	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7265					07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4.59	
10/25/2019	GL_JOURNAL	PAY0435218	21940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4.59	
11/26/2019	GL_JOURNAL	PAY0437364	22094	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4.59	
12/30/2019	GL_JOURNAL	PAY0438948	22472	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4.59	
02/05/2020	GL_JOURNAL	PAY0440902	21685	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4.32	
02/26/2020	GL_JOURNAL	PAY0442403	22235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4.32	
03/31/2020	GL_JOURNAL	PAY0444290	22594	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4.32	
04/28/2020	GL_JOURNAL	PAY0445680	18658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	PAY0447626	18585	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	ENP0447648	17949	PYE	05/31/2020/GL Encumbrance Process/128203 ;VISION f		0.00	0.00	0.00	4.41	0.00	
Number of Transactions 11						Totals	1.63	46.00	0.00	4.41	39.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	53100	00	3451	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7266					07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	42.12	
10/25/2019	GL_JOURNAL	PAY0435218	26177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	42.12	
11/22/2019	GL_BD_JRNL	0000437190	1072					11/22/2019/Transfer appropriation for Fund 13 Cafe	6.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	42.12	
12/30/2019	GL_JOURNAL	PAY0438948	26763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	42.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0195	53100	00	3451	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
02/05/2020	GL_JOURNAL	PAY0440902	26015	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.12	
02/26/2020	GL_JOURNAL	PAY0442403	26569	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	42.12	
03/31/2020	GL_JOURNAL	PAY0444290	26942	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	41.04	
04/28/2020	GL_JOURNAL	PAY0445680	23002	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	PAY0447626	22925	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	ENP0447648	22281	PYE	05/31/2020/GL	Encumbrance Process/128203	;DENTAL f	0.00	0.00	38.43	0.00	

Number of Transactions 12						Totals		-19.27	395.00	0.00	38.43	375.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	53100	00	3471	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7267		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,798.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28865	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	839.16	
10/25/2019	GL_JOURNAL	PAY0435218	30402	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	839.16	
11/22/2019	GL_BD_JRNL	0000437190	1271		11/22/2019/Transfer	appropriation for Fund 13	Cafe	118.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30596	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	839.16	
12/30/2019	GL_JOURNAL	PAY0438948	31041	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	839.16	
02/05/2020	GL_JOURNAL	PAY0440902	30323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	872.56	
02/26/2020	GL_JOURNAL	PAY0442403	30881	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	872.56	
03/31/2020	GL_JOURNAL	PAY0444290	31268	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	872.56	
04/28/2020	GL_JOURNAL	PAY0445680	27324	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	872.56	
05/27/2020	GL_JOURNAL	PAY0447626	27243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	872.56	
05/27/2020	GL_JOURNAL	ENP0447648	26593	PYE	05/31/2020/GL	Encumbrance Process/128203	;MEDICA f	0.00	0.00	759.10	0.00	

Number of Transactions 12						Totals		-562.54	7,916.00	0.00	759.10	7,719.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7268		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13523	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.89
07/30/2019	GL_JOURNAL	PAY0430311	2137	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17402	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	33993	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	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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Tran Type: All 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	
0195	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	35801	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.90	
11/22/2019	GL_BD_JRNL	0000437190	1432		11/22/2019/Transfer appropriation for Fund 13 Cafe				1.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36076	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.90	
12/02/2019	GL_JOURNAL	PAY0437567	1109	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	36633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.90	
02/05/2020	GL_JOURNAL	PAY0440902	35739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.93	
02/26/2020	GL_JOURNAL	PAY0442403	36454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.93	
03/31/2020	GL_JOURNAL	PAY0444290	36939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.93	
04/28/2020	GL_JOURNAL	PAY0445680	32170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.93	
05/06/2020	GL_JOURNAL	PAY0446311	3866	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	32078	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.93	
05/27/2020	GL_JOURNAL	ENP0447648	31229	PYE	05/31/2020/GL Encumbrance Process/128203 ;UNEMP fo				0.00	0.00	0.00	0.93	0.00	
Number of Transactions 17									Totals	-0.29	11.00	0.00	0.93	10.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	53100	00	3602	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	7269		07/01/2019/Load 2019-20 Board-Approved Original Bu				511.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3502	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	3.46
08/07/2019	GL_JOURNAL	PWC0430774	3503	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	42.68
09/09/2019	GL_JOURNAL	PWC0432315	4217	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	42.80
10/08/2019	GL_JOURNAL	PWC0434047	6389	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	42.80
11/07/2019	GL_JOURNAL	PWC0436058	7164	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	42.80
11/22/2019	GL_BD_JRNL	0000437190	1627		11/22/2019/Transfer appropriation for Fund 13 Cafe				15.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6724	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	10.93
12/06/2019	GL_JOURNAL	PWC0437881	6725	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	42.80
01/08/2020	GL_JOURNAL	PWC0439276	6581	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	42.80
02/06/2020	GL_JOURNAL	PWC0441054	6885	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	44.38
03/09/2020	GL_JOURNAL	PWC0443280	7238	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	44.38
04/09/2020	GL_JOURNAL	PWC0444791	5883	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	44.38
05/07/2020	GL_JOURNAL	PWC0446374	4431	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	0.90
05/07/2020	GL_JOURNAL	PWC0446374	4432	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	44.38
05/27/2020	GL_JOURNAL	ENP0447648	35900	PYE	05/31/2020/GL Encumbrance Process/128203 ;WKRCMP f				0.00	0.00	0.00	44.38	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>		
0195	53100	00	3602	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals 32.13 526.00 0.00 44.38 449.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	53100	00	3702	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	7270						07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2425	No Jrnl Ref					07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.26
08/07/2019	GL_JOURNAL	PRM0430773	2426	No Jrnl Ref					07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.18
09/09/2019	GL_JOURNAL	PRM0432314	2836	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.19
10/08/2019	GL_JOURNAL	PRM0434079	3250	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.62
11/07/2019	GL_JOURNAL	PRM0436057	3340	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.62
11/22/2019	GL_BD_JRNL	0000437190	1818						11/22/2019/Transfer appropriation for Fund 13 Cafe	6.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3412	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.92
12/06/2019	GL_JOURNAL	PRM0437879	3413	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.62
01/08/2020	GL_JOURNAL	PRM0439275	3304	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.62
02/06/2020	GL_JOURNAL	PRM0441051	3458	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.75
03/09/2020	GL_JOURNAL	PRM0443271	3383	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.75
04/09/2020	GL_JOURNAL	PRM0444790	3452	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.75
05/07/2020	GL_JOURNAL	PRM0446364	3564	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08
05/07/2020	GL_JOURNAL	PRM0446364	3565	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.75
05/27/2020	GL_JOURNAL	ENP0447648	40560	PYE					05/31/2020/GL Encumbrance Process/128203 ;RM02 for	0.00	0.00	3.75	0.00

Number of Transactions 16 Totals 3.14 44.00 0.00 3.75 37.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	53100	00	3995	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7271						07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38640	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.79
10/25/2019	GL_JOURNAL	PAY0435218	40591	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.79
11/22/2019	GL_BD_JRNL	0000437190	2008						11/22/2019/Transfer appropriation for Fund 13 Cafe	-5.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40883	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.79
12/30/2019	GL_JOURNAL	PAY0438948	41494	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.79
02/05/2020	GL_JOURNAL	PAY0440902	40598	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.90

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	53100	00	3995	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	41301	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.90
03/31/2020	GL_JOURNAL	PAY0444290	41809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.90
04/28/2020	GL_JOURNAL	PAY0445680	36764	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.90
05/27/2020	GL_JOURNAL	PAY0447626	36660	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.90
05/27/2020	GL_JOURNAL	ENP0447648	45005	PYE	05/31/2020/GL	Encumbrance Process/128203	;LIFE for	0.00	0.00	2.96	0.00
Number of Transactions 12						Totals		0.38	29.00	0.00	25.66
Number of Transactions 129						Account	Totals 3000s	-680.43	14,967.00	0.00	14,285.22
Number of Transactions 147						Resource	Totals 53100	-1,176.10	36,991.00	0.00	34,948.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	2635		07/01/2019/Load	2020 Preliminary 25% Budget for ac		33,091.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2635		07/01/2019/Remove	2020 Preliminary 25% Budget for		-33,091.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4230		07/01/2019/Load	2019-20 Board-Approved Original Bu		132,364.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423869	1		YMCA of San Diego County/101767/Marshall	Elem Prim		0.00	130,947.60	0.00	0.00
07/12/2019	PO_POENC	0000342657	1	No REQ.	YMCA OF SA-001/Marshall	Elem PrimeTime Program Ser		0.00	0.00	-18,784.71	0.00
07/12/2019	PO_POENC	0000342657	1	No REQ.	YMCA OF SA-001/Marshall	Elem PrimeTime Program Ser		0.00	0.00	-5,886.91	0.00
07/12/2019	PO_POENC	0000342657	1	No REQ.	YMCA OF SA-001/Marshall	Elem PrimeTime Program Ser		0.00	0.00	18,784.71	0.00
07/12/2019	PO_POENC	0000342657	1	No REQ.	YMCA OF SA-001/Marshall	Elem PrimeTime Program Ser		0.00	0.00	18,784.71	0.00
08/02/2019	AP_VOUCHER	01087392	1	P0000342657	YMCA OF SA-001/Marshall	Elem PrimeTime Progra		0.00	0.00	0.00	12,897.80
08/02/2019	AP_VOUCHER	01087392	1	P0000342657	YMCA OF SA-001/Marshall	Elem PrimeTime Progra		0.00	0.00	-12,897.80	0.00
09/23/2019	PO_POENC	0000357498	19	RREQ423869	YMCA OF SA-001/Marshall	Elem PrimeTime 2019-20		0.00	0.00	130,947.60	0.00
09/23/2019	PO_POENC	0000357498	19	RREQ423869	YMCA OF SA-001/Marshall	Elem PrimeTime 2019-20		0.00	-130,947.60	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	249	ACR0429285	10/10/2019/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-12,897.80
11/15/2019	AP_VOUCHER	01104335	1	P0000357498	YMCA OF SA-001/Marshall	Elem PrimeTime 2019-2		0.00	0.00	0.00	10,837.02
11/15/2019	AP_VOUCHER	01104335	1	P0000357498	YMCA OF SA-001/Marshall	Elem PrimeTime 2019-2		0.00	0.00	-10,837.02	0.00
11/18/2019	AP_VOUCHER	01104916	1	P0000357498	YMCA OF SA-001/Marshall	Elem PrimeTime 2019-2		0.00	0.00	0.00	10,546.44
11/18/2019	AP_VOUCHER	01104916	1	P0000357498	YMCA OF SA-001/Marshall	Elem PrimeTime 2019-2		0.00	0.00	-10,546.44	0.00
11/18/2019	AP_VOUCHER	01104994	1	P0000357498	YMCA OF SA-001/Marshall	Elem PrimeTime 2019-2		0.00	0.00	0.00	2,978.22
11/18/2019	AP_VOUCHER	01104994	1	P0000357498	YMCA OF SA-001/Marshall	Elem PrimeTime 2019-2		0.00	0.00	-2,978.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0195	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/20/2019	AP_VOUCHER	01110055	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	0.00	11,173.65			
12/20/2019	AP_VOUCHER	01110055	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	-11,173.65	0.00			
01/07/2020	AP_VOUCHER	01111260	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	0.00	19,200.65			
01/07/2020	AP_VOUCHER	01111260	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	-19,200.65	0.00			
02/06/2020	AP_VOUCHER	01116516	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	0.00	10,793.97			
02/06/2020	AP_VOUCHER	01116516	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	-10,793.97	0.00			
03/26/2020	AP_VOUCHER	01124526	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	-11,363.13	0.00			
03/26/2020	AP_VOUCHER	01124526	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	0.00	11,363.13			
03/27/2020	AP_VOUCHER	01124622	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	0.00	3,363.30			
03/27/2020	AP_VOUCHER	01124622	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime	2019-2	0.00	0.00	-3,363.30	0.00			
04/02/2020	GL_BD_JRNL	0000444476	61		04/02/2020/Transfer of appropriations within 60101		634.00	0.00	0.00	0.00			
Number of Transactions 30							Totals	2,050.40	132,998.00	0.00	50,691.22	80,256.38	
<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>					
0195	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	113	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-12,897.80			
07/23/2019	GL_BD_JRNL	0000429405	113		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	113	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	12,897.80			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33							Account	Totals 5000s	2,050.40	132,998.00	0.00	50,691.22	80,256.38
Number of Transactions 33							Resource	Totals 60101	2,050.40	132,998.00	0.00	50,691.22	80,256.38
<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>					
0195	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/26/2019	GL_BD_JRNL	0000437389	179		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1249	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	337.12			
12/05/2019	GL_JOURNAL	PAY0437830	70	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	633.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0195	60102	00	1157	1000	7110 01000 0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
12/30/2019	GL_JOURNAL	PAY0438948	1287	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	921.96		
01/07/2020	GL_JOURNAL	PAY0439222	60	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	96.32		
02/06/2020	GL_JOURNAL	PAY0441034	107	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	249.70		
02/26/2020	GL_JOURNAL	PAY0442403	1300	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	168.86		
03/06/2020	GL_JOURNAL	PAY0443211	138	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1,374.62		
03/12/2020	GL_BD_JRNL	0000443653	281		03/12/2020/Transfer of appropriations within 60102	7,397.00	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	680.96		
Number of Transactions 10						Totals	2,934.46	7,397.00	0.00	0.00	4,462.54	
Number of Transactions 10						Account	Totals 1000s	2,934.46	7,397.00	0.00	0.00	4,462.54
0195	60102	00	3101	1000	7110 01000 0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
11/26/2019	GL_BD_JRNL	0000437389	180		11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	57.65		
12/05/2019	GL_JOURNAL	PAY0437830	2624	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	108.25		
12/30/2019	GL_JOURNAL	PAY0438948	8989	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	157.66		
01/07/2020	GL_JOURNAL	PAY0439222	2314	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	16.47		
02/06/2020	GL_JOURNAL	PAY0441034	3394	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	42.70		
02/26/2020	GL_JOURNAL	PAY0442403	8810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	28.88		
03/06/2020	GL_JOURNAL	PAY0443211	3535	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	235.06		
03/12/2020	GL_BD_JRNL	0000443653	282		03/12/2020/Transfer of appropriations within 60102	1,265.00	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	9014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	116.45		
Number of Transactions 10						Totals	501.88	1,265.00	0.00	0.00	763.12	
0195	60102	00	3301	1000	7110 01000 0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	181		11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4.89		
12/05/2019	GL_JOURNAL	PAY0437830	3998	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	9.19		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	14658	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.37	
01/07/2020	GL_JOURNAL	PAY0439222	3550	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1.40	
02/06/2020	GL_JOURNAL	PAY0441034	5291	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	3.62	
02/26/2020	GL_JOURNAL	PAY0442403	14458	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.45	
03/06/2020	GL_JOURNAL	PAY0443211	5431	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	19.91	
03/12/2020	GL_BD_JRNL	0000443653	283		03/12/2020/Transfer of appropriations within 60102			107.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14747	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.87	

Number of Transactions 10						Totals		42.30	107.00	0.00	0.00	64.70
<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>				
0195	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_BD_JRNL	0000437389	182		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33144	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.17	
12/05/2019	GL_JOURNAL	PAY0437830	6214	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.31	
12/30/2019	GL_JOURNAL	PAY0438948	33634	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.46	
01/07/2020	GL_JOURNAL	PAY0439222	5477	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.05	
02/06/2020	GL_JOURNAL	PAY0441034	8078	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	33483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8283	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.68	
03/12/2020	GL_BD_JRNL	0000443653	284		03/12/2020/Transfer of appropriations within 60102			4.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.33	

Number of Transactions 10						Totals		1.80	4.00	0.00	0.00	2.20
<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>				
0195	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	56		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1768	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	8.06	
12/06/2019	GL_JOURNAL	PWC0437881	1769	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	15.13	
01/08/2020	GL_JOURNAL	PWC0439276	1783	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.30	
01/08/2020	GL_JOURNAL	PWC0439276	1784	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	22.03	
02/06/2020	GL_JOURNAL	PWC0441054	1786	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.97	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	60102	00	3601	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif			
03/09/2020	GL_JOURNAL	PWC0443280	1977	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.04
03/09/2020	GL_JOURNAL	PWC0443280	1978	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	32.85
03/12/2020	GL_BD_JRNL	0000443653	285		03/12/2020/Transfer of appropriations within 60102				177.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1605	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	16.27
Number of Transactions 10						Totals	70.35	177.00	0.00	0.00	106.65	
Number of Transactions 40						Account	Totals 3000s	616.33	1,553.00	0.00	0.00	936.67
Number of Transactions 50						Resource	Totals 60102	3,550.79	8,950.00	0.00	0.00	5,399.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3,587.56
08/27/2019	GL_JOURNAL	PAY0431846	348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3,587.56
09/25/2019	GL_JOURNAL	PAY0433239	377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,587.56
10/25/2019	GL_JOURNAL	PAY0435218	386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,587.56
11/26/2019	GL_JOURNAL	PAY0437364	392	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,587.56
12/30/2019	GL_JOURNAL	PAY0438948	389	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,587.56
02/05/2020	GL_JOURNAL	PAY0440902	390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,731.83
02/26/2020	GL_JOURNAL	PAY0442403	392	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,731.83
03/31/2020	GL_JOURNAL	PAY0444290	389	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,731.83
04/28/2020	GL_BD_JRNL	0000445664	882		04/28/2020/Transfer of appropriations for resource				-7,477.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	389	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,731.83
05/27/2020	GL_JOURNAL	PAY0447626	389	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,731.83
05/27/2020	GL_JOURNAL	ENP0447648	548	PYE	05/31/2020/GL Encumbrance Process/110824 ;Salary f				0.00	0.00	3,731.83	0.00
Number of Transactions 14						Totals	0.66	43,917.00	0.00	3,731.83	40,184.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	61051	00	1157	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly			
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>				
0195	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	33		08/19/2019/Transfer appropriations in the ECE Prog		1,515.00		0.00	0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	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>				
0195	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	460		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	138.04		
12/05/2019	GL_JOURNAL	PAY0437830	471	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	138.04		
03/31/2020	GL_JOURNAL	PAY0444290	1798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	143.15		
Number of Transactions 4						Totals	-419.23	0.00	0.00	419.23		
Number of Transactions 19						Account	Totals 1000s	1,096.43	45,432.00	0.00	3,731.83	40,603.74
<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>				
0195	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	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	3730	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,538.41		
11/26/2019	GL_JOURNAL	PAY0437364	3781	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,538.41		
12/30/2019	GL_JOURNAL	PAY0438948	3886	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4,183.69		
02/05/2020	GL_JOURNAL	PAY0440902	3567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,795.45		
02/10/2020	GL_JOURNAL	SAL0441240	9	Sept	02/10/2020/Salary Transfers as per assignment from		0.00		0.00	3,279.28		
02/26/2020	GL_JOURNAL	PAY0442403	3835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,892.89		
03/31/2020	GL_JOURNAL	PAY0444290	3927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,892.89		
04/28/2020	GL_BD_JRNL	0000445664	883		04/28/2020/Transfer of appropriations for resource		-18,332.00		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2788	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,892.89		
05/27/2020	GL_JOURNAL	PAY0447626	2754	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,892.89		
05/27/2020	GL_JOURNAL	ENP0447648	2407	PYE	05/31/2020/GL Encumbrance Process/175793 ;Salary f		0.00		0.00	2,892.89		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	61051	00	2101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										

Number of Transactions 14 Totals 0.31 29,800.00 0.00 2,892.89 26,906.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	61051	00	2151	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly								

10/07/2019	GL_BD_JRNL	0000433985	461						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1475	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	919.27
04/28/2020	GL_BD_JRNL	0000445664	884					04/28/2020/Transfer of appropriations for resource	920.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.73 920.00 0.00 0.00 919.27

Number of Transactions 17 Account Totals 2000s 1.04 30,720.00 0.00 2,892.89 27,826.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	7272					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	4986	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	613.47
08/27/2019	GL_JOURNAL	PAY0431846	6074	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	613.47
09/25/2019	GL_JOURNAL	PAY0433239	8111	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	613.47
10/07/2019	GL_JOURNAL	PAY0433982	3175	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.61
10/25/2019	GL_JOURNAL	PAY0435218	8795	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	613.47
11/26/2019	GL_JOURNAL	PAY0437364	8808	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	613.47
12/30/2019	GL_JOURNAL	PAY0438948	8990	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	613.47
02/05/2020	GL_JOURNAL	PAY0440902	8452	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	638.14
02/26/2020	GL_JOURNAL	PAY0442403	8811	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	638.14
03/31/2020	GL_JOURNAL	PAY0444290	9015	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	662.62
04/28/2020	GL_BD_JRNL	0000445664	885					04/28/2020/Transfer of appropriations for resource	-1,760.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6721	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	638.14
05/27/2020	GL_JOURNAL	PAY0447626	6681	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	638.14
05/27/2020	GL_JOURNAL	ENP0447648	6730	PYE				05/31/2020/GL Encumbrance Process/110824 ;STRS for	0.00	0.00	638.14	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	61051	00	3101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 15
Totals 0.25 7,558.00 0.00 638.14 6,919.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	7273	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,964.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11565	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	392.62
11/26/2019	GL_JOURNAL	PAY0437364	11637	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	392.62
12/30/2019	GL_JOURNAL	PAY0438948	11841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	392.62
02/05/2020	GL_JOURNAL	PAY0440902	11240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	407.17
02/10/2020	GL_JOURNAL	SAL0441240	11	Sept	02/10/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	646.71
02/26/2020	GL_JOURNAL	PAY0442403	11664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	407.17
03/31/2020	GL_JOURNAL	PAY0444290	11902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	407.17
04/28/2020	GL_BD_JRNL	0000445664	886	04/28/2020/Transfer of appropriations for resource				-5,696.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	407.17
05/27/2020	GL_JOURNAL	PAY0447626	9131	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	407.17
05/27/2020	GL_JOURNAL	ENP0447648	9038	PYE	05/31/2020/GL Encumbrance Process/144110 ;PERS_A f			0.00	0.00	407.17	0.00

Number of Transactions 12
Totals 0.41 4,268.00 0.00 407.17 3,860.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	7274	07/01/2019/Load 2019-20 Board-Approved Original Bu				745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	52.02
08/27/2019	GL_JOURNAL	PAY0431846	10536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	52.02
09/25/2019	GL_JOURNAL	PAY0433239	13375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	52.02
10/07/2019	GL_JOURNAL	PAY0433982	4856	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2.00
10/25/2019	GL_JOURNAL	PAY0435218	14318	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	52.02
11/26/2019	GL_JOURNAL	PAY0437364	14403	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	52.02
12/05/2019	GL_JOURNAL	PAY0437830	3999	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2.00
12/30/2019	GL_JOURNAL	PAY0438948	14659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	52.02
02/05/2020	GL_JOURNAL	PAY0440902	13966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	54.11
02/26/2020	GL_JOURNAL	PAY0442403	14459	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	54.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0195	61051	00	3301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	14748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	56.18	
04/28/2020	GL_BD_JRNL	0000445664	887		04/28/2020/Transfer of appropriations for resource		-102.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11640	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	54.12	
05/27/2020	GL_JOURNAL	PAY0447626	11580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	54.11	
05/27/2020	GL_JOURNAL	ENP0447648	11313	PYE	05/31/2020/GL Encumbrance Process/110824 ;FMED for		0.00	0.00	54.11	0.00	
Number of Transactions 16						Totals	0.14	643.00	0.00	54.11	588.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	7275					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	70.32	
10/25/2019	GL_JOURNAL	PAY0435218	17184	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	194.18	
11/26/2019	GL_JOURNAL	PAY0437364	17326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	194.19	
12/30/2019	GL_JOURNAL	PAY0438948	17649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	320.07	
02/05/2020	GL_JOURNAL	PAY0440902	16856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	213.86	
02/10/2020	GL_JOURNAL	SAL0441240	12	Sept	02/10/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	203.33	
02/10/2020	GL_JOURNAL	SAL0441240	10	Sept	02/10/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	47.54	
02/26/2020	GL_JOURNAL	PAY0442403	17418	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	221.31	
03/31/2020	GL_JOURNAL	PAY0444290	17753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	221.30	
04/28/2020	GL_BD_JRNL	0000445664	888		04/28/2020/Transfer of appropriations for resource		-1,332.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14102	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	221.30	
05/27/2020	GL_JOURNAL	PAY0447626	14034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	221.31	
05/27/2020	GL_JOURNAL	ENP0447648	13684	PYE	05/31/2020/GL Encumbrance Process/175793 ;OASDI fo		0.00	0.00	221.31	0.00		
Number of Transactions 14						Totals	0.98	2,351.00	0.00	221.31	2,128.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	7276					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18753	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	19935	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	20087	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	61051	00	3421	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
12/30/2019	GL_JOURNAL	PAY0438948	20435	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	19623	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	20176	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	20523	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	889		04/28/2020/Transfer of appropriations for resource				-3.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16591	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	16522	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	15942	PYE	05/31/2020/GL Encumbrance Process/110824	;VISION f			0.00		0.00	9.80	0.00	
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>					
	0195	61051	00	3431	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7277		07/01/2019/Load 2019-20 Board-Approved	Original Bu			102.00		0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	890		04/28/2020/Transfer of appropriations for resource				-102.00		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>					
	0195	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	7278		07/01/2019/Load 2019-20 Board-Approved	Original Bu			863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22846	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	24172	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	24345	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	24727	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	23954	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	24511	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	24872	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	0000445664	891		04/28/2020/Transfer of appropriations for resource				46.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20936	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	20863	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	20274	PYE	05/31/2020/GL Encumbrance Process/110824	;DENTAL f			0.00		0.00	85.40	0.00	

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

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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>			
0195	61051	00	3441	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
Number of Transactions 12						Totals	-11.60	909.00	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>			
0195	61051	00	3451	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	7279	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	892	04/28/2020/Transfer of appropriations for resource			-863.00	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>			
0195	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	7280	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	26937	PAYROLL			0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	28407	PAYROLL			0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	28598	PAYROLL			0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	29013	PAYROLL			0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	28277	PAYROLL			0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	28838	PAYROLL			0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	29213	PAYROLL			0.00	0.00	0.00	758.40	
04/28/2020	GL_BD_JRNL	0000445664	893	04/28/2020/Transfer of appropriations for resource			-7,083.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25273	PAYROLL			0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	25196	PAYROLL			0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	24598	PYE			0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	1,857.30	10,245.00	0.00	1,686.90	6,700.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	61051	00	3471	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	7281	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	894	04/28/2020/Transfer of appropriations for resource			-17,328.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0195	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd														
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>						
0195	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	7282							26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11833	PAYROLL						0.00	0.00	0.00	1.79	
08/27/2019	GL_JOURNAL	PAY0431846	15203	PAYROLL						0.00	0.00	0.00	1.79	
09/25/2019	GL_JOURNAL	PAY0433239	31282	PAYROLL						0.00	0.00	0.00	1.80	
10/07/2019	GL_JOURNAL	PAY0433982	7424	PAYROLL						0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	32928	PAYROLL						0.00	0.00	0.00	1.79	
11/26/2019	GL_JOURNAL	PAY0437364	33145	PAYROLL						0.00	0.00	0.00	1.79	
12/05/2019	GL_JOURNAL	PAY0437830	6215	PAYROLL						0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	33635	PAYROLL						0.00	0.00	0.00	1.80	
02/05/2020	GL_JOURNAL	PAY0440902	32840	PAYROLL						0.00	0.00	0.00	1.87	
02/26/2020	GL_JOURNAL	PAY0442403	33484	PAYROLL						0.00	0.00	0.00	1.86	
03/31/2020	GL_JOURNAL	PAY0444290	33926	PAYROLL						0.00	0.00	0.00	1.94	
04/28/2020	GL_BD_JRNL	0000445664	895							-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29694	PAYROLL						0.00	0.00	0.00	1.86	
05/27/2020	GL_JOURNAL	PAY0447626	29609	PAYROLL						0.00	0.00	0.00	1.87	
05/27/2020	GL_JOURNAL	ENP0447648	28950	PYE						0.00	0.00	1.87	0.00	
Number of Transactions 16									Totals	0.83	23.00	0.00	1.87	20.30
<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>						
0195	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	7283							24.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8664	PAYROLL						0.00	0.00	0.00	0.46	
10/25/2019	GL_JOURNAL	PAY0435218	35800	PAYROLL						0.00	0.00	0.00	1.26	
11/26/2019	GL_JOURNAL	PAY0437364	36075	PAYROLL						0.00	0.00	0.00	1.27	
12/30/2019	GL_JOURNAL	PAY0438948	36632	PAYROLL						0.00	0.00	0.00	2.10	
02/05/2020	GL_JOURNAL	PAY0440902	35738	PAYROLL						0.00	0.00	0.00	1.40	
02/10/2020	GL_JOURNAL	SAL0441240	13	Sept						0.00	0.00	0.00	1.64	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	36453	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.46	
03/31/2020	GL_JOURNAL	PAY0444290	36938	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.45	
04/28/2020	GL_BD_JRNL	0000445664	896		04/28/2020/Transfer of appropriations for resource			-8.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32169	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.45	
05/27/2020	GL_JOURNAL	PAY0447626	32077	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	31327	PYE	05/31/2020/GL Encumbrance Process/175793 ;UNEMP fo			0.00	0.00	1.44	0.00	

Number of Transactions 13						Totals		0.63	16.00	0.00	1.44	13.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	7284		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	966	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	85.74	
09/09/2019	GL_JOURNAL	PWC0432315	1013	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	85.74	
10/08/2019	GL_JOURNAL	PWC0434047	1733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.30	
10/08/2019	GL_JOURNAL	PWC0434047	1734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	85.74	
11/07/2019	GL_JOURNAL	PWC0436058	1942	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	85.74	
12/06/2019	GL_JOURNAL	PWC0437881	1770	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.30	
12/06/2019	GL_JOURNAL	PWC0437881	1771	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	85.74	
01/08/2020	GL_JOURNAL	PWC0439276	1785	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	85.74	
02/06/2020	GL_JOURNAL	PWC0441054	1787	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	89.19	
03/09/2020	GL_JOURNAL	PWC0443280	1979	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	89.19	
04/09/2020	GL_JOURNAL	PWC0444791	1606	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.42	
04/09/2020	GL_JOURNAL	PWC0444791	1607	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	89.19	
04/28/2020	GL_BD_JRNL	0000445664	897		04/28/2020/Transfer of appropriations for resource			-168.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1134	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	89.19	
05/27/2020	GL_JOURNAL	ENP0447648	33621	PYE	05/31/2020/GL Encumbrance Process/110824 ;WKRCMP f			0.00	0.00	89.19	0.00	

Number of Transactions 16						Totals		89.59	1,060.00	0.00	89.19	881.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	7285		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,151.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	61051	00	3602	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
10/08/2019	GL_JOURNAL	PWC0434047	6390	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	21.97	
11/07/2019	GL_JOURNAL	PWC0436058	7165	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	60.67	
12/06/2019	GL_JOURNAL	PWC0437881	6726	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	60.67	
01/08/2020	GL_JOURNAL	PWC0439276	6582	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	99.99	
02/06/2020	GL_JOURNAL	PWC0441054	6886	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	66.81	
02/10/2020	GL_JOURNAL	SAL0441240	14	Sept	02/10/2020/Salary Transfers as per assignment from		0.00	0.00	78.37	
03/09/2020	GL_JOURNAL	PWC0443280	7239	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	69.14	
04/09/2020	GL_JOURNAL	PWC0444791	5884	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	69.14	
04/28/2020	GL_BD_JRNL	0000445664	898		04/28/2020/Transfer of appropriations for resource		-416.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4433	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	69.14	
05/27/2020	GL_JOURNAL	ENP0447648	35998	PYE	05/31/2020/GL Encumbrance Process/175793 ;WKRCMP f		0.00	0.00	69.14	
Number of Transactions 12						Totals	69.96	735.00	0.00	595.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	7286				07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	717	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	26.76	
09/09/2019	GL_JOURNAL	PRM0432314	741	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	26.76	
10/08/2019	GL_JOURNAL	PRM0434079	866	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.95	
11/07/2019	GL_JOURNAL	PRM0436057	881	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	27.95	
12/06/2019	GL_JOURNAL	PRM0437879	877	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.95	
01/08/2020	GL_JOURNAL	PRM0439275	868	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	27.95	
02/06/2020	GL_JOURNAL	PRM0441051	914	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	29.07	
03/09/2020	GL_JOURNAL	PRM0443271	893	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	29.07	
04/09/2020	GL_JOURNAL	PRM0444790	929	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	29.07	
04/28/2020	GL_BD_JRNL	0000445664	899		04/28/2020/Transfer of appropriations for resource		-43.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	905	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.07	
05/27/2020	GL_JOURNAL	ENP0447648	38292	PYE	05/31/2020/GL Encumbrance Process/110824 ;RM01 for		0.00	0.00	0.00	29.07	
Number of Transactions 13						Totals	29.33	340.00	0.00	281.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	61051	00	3702	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	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	7287						111.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	3341	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3414	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3305	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3459	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/10/2020	GL_JOURNAL	SAL0441240	15	Sept	02/10/2020/Salary Transfers as per assignment from				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3384	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3453	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	900		04/28/2020/Transfer of appropriations for resource				-35.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3566	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	40658	PYE	05/31/2020/GL Encumbrance Process/175793 ;RM05 for				0.00	0.00				
Number of Transactions 11									Totals	7.66	76.00	0.00	7.34	61.00

<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>						
0195	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	7288						82.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38855	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	39434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	38523	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	39228	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39722	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	901		04/28/2020/Transfer of appropriations for resource				-24.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42941	PYE	05/31/2020/GL Encumbrance Process/110824 ;LIFE for				0.00	0.00				
Number of Transactions 12									Totals	0.57	58.00	0.00	5.93	51.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	61051	00	3995	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP 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			
0195	61051	00	3995	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7289		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40590	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.44		
11/26/2019	GL_JOURNAL	PAY0437364	40882	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.44		
12/30/2019	GL_JOURNAL	PAY0438948	41493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.11		
02/05/2020	GL_JOURNAL	PAY0440902	40597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.22		
02/26/2020	GL_JOURNAL	PAY0442403	41300	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.22		
03/31/2020	GL_JOURNAL	PAY0444290	41808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.22		
04/28/2020	GL_BD_JRNL	0000445664	902		04/28/2020/Transfer of appropriations for resource		-48.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36763	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.22		
05/27/2020	GL_JOURNAL	PAY0447626	36659	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.22		
05/27/2020	GL_JOURNAL	ENP0447648	45101	PYE	05/31/2020/GL Encumbrance Process/144110 ;LIFE for		0.00	0.00	3.28	0.00		
Number of Transactions 11							Totals	0.63	28.00	0.00	3.28	24.09

Number of Transactions 203 Account Totals 3000s 2,047.08 28,409.00 0.00 3,310.09 23,051.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	68		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	125		08/19/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	162		08/19/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	942.00	942.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	207		08/19/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	576.00	576.00	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>					
0195	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	252		08/19/2019/Transfer appropriations in the ECE Prog			480.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	1,998.00	1,998.00	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>					
0195	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	62		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>					
0195	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	299		08/19/2019/Transfer appropriations in the ECE Prog			144.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	65		10/14/2019/Transfer of appropriations to correct t			-144.00	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>					
0195	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	238		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	33		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>					
0195	61051	00	5783	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0195	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	164		10/14/2019/Transfer of appropriations to correct t			144.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	144.00	144.00	0.00	0.00	0.00
Number of Transactions 250							Resource	Totals 61051	5,286.55	106,703.00	0.00	9,934.81	91,481.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	65000	00	4301	1110	5750	01000	4216	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	2821		07/01/2019/Load 2020 Preliminary 25% Budget for ac			75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2821		07/01/2019/Remove 2020 Preliminary 25% Budget for			-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4231		07/01/2019/Load 2019-20 Board-Approved Original Bu			300.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	65000	00	4301	1110	5770	01000	4262	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	2822		07/01/2019/Load 2020 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2822		07/01/2019/Remove 2020 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4232		07/01/2019/Load 2019-20 Board-Approved Original Bu			200.00	0.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445691	1		Staples Contract & Commercial Inc/116253/490887 St			0.00	7.71	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445691	2		Staples Contract & Commercial Inc/116253/209999 Av			0.00	13.04	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445691	3		Staples Contract & Commercial Inc/116253/809761 Zi			0.00	10.46	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445691	4		Staples Contract & Commercial Inc/116253/380435 Tr			0.00	17.82	0.00	0.00		
05/05/2020	PO_POENC	0000367858	1	RREQ445691	STAPLES PO-001/490887 Staples Cardstock paper 110			0.00	0.00	8.31	0.00		
05/05/2020	PO_POENC	0000367858	1	RREQ445691	STAPLES PO-001/490887 Staples Cardstock paper 110			0.00	-7.71	0.00	0.00		
05/05/2020	PO_POENC	0000367858	2	RREQ445691	STAPLES PO-001/209999 Avery easy peel laser addres			0.00	-13.04	0.00	0.00		
05/05/2020	PO_POENC	0000367858	2	RREQ445691	STAPLES PO-001/209999 Avery easy peel laser addres			0.00	0.00	14.05	0.00		
05/05/2020	PO_POENC	0000367858	3	RREQ445691	STAPLES PO-001/809761 Ziploc storage bags gallon 3			0.00	-10.46	0.00	0.00		
05/05/2020	PO_POENC	0000367858	3	RREQ445691	STAPLES PO-001/809761 Ziploc storage bags gallon 3			0.00	0.00	11.27	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0195	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/05/2020	PO_POENC	0000367858	4	RREQ445691	STAPLES PO-001/380435	Tru red hanging older tab 2"		0.00	-17.82	0.00			
05/05/2020	PO_POENC	0000367858	4	RREQ445691	STAPLES PO-001/380435	Tru red hanging older tab 2"		0.00	0.00	19.20			
05/19/2020	AP_VOUCHER	01131962	1	P0000367858	STAPLES PO-001/490887	Staples Cardstock paper		0.00	0.00	-8.31			
05/19/2020	AP_VOUCHER	01131962	1	P0000367858	STAPLES PO-001/490887	Staples Cardstock paper		0.00	0.00	8.31			
05/19/2020	AP_VOUCHER	01131962	2	P0000367858	STAPLES PO-001/209999	Avery easy peel laser a		0.00	0.00	-14.05			
05/19/2020	AP_VOUCHER	01131962	2	P0000367858	STAPLES PO-001/209999	Avery easy peel laser a		0.00	0.00	14.05			
05/19/2020	AP_VOUCHER	01131962	3	P0000367858	STAPLES PO-001/809761	Ziploc storage bags gal		0.00	0.00	-11.27			
05/19/2020	AP_VOUCHER	01131962	3	P0000367858	STAPLES PO-001/809761	Ziploc storage bags gal		0.00	0.00	11.27			
05/19/2020	AP_VOUCHER	01131962	4	P0000367858	STAPLES PO-001/380435	Tru red hanging older t		0.00	0.00	-19.20			
05/19/2020	AP_VOUCHER	01131962	4	P0000367858	STAPLES PO-001/380435	Tru red hanging older t		0.00	0.00	19.20			
Number of Transactions 23							Totals	147.17	200.00	0.00	0.00	52.83	
<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>					
0195	65000	00	4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2823		07/01/2019/Load 2020	Preliminary 25% Budget for ac		25.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2823		07/01/2019/Remove 2020	Preliminary 25% Budget for		-25.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4233		07/01/2019/Load 2019-20	Board-Approved Original Bu		100.00	0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 29							Account	Totals 4000s	547.17	600.00	0.00	0.00	52.83
Number of Transactions 29							Resource	Totals 65000	547.17	600.00	0.00	0.00	52.83
<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>					
0195	65003	00	1107	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2694		07/01/2019/Load 2019-20	Board-Approved Original Bu		73,356.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2695		07/01/2019/Load 2019-20	Board-Approved Original Bu		73,356.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	340	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll		0.00	0.00	10,545.17			
08/27/2019	GL_JOURNAL	PAY0431846	346	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll		0.00	0.00	10,545.17			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/25/2019	GL_JOURNAL	PAY0433239	375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,545.17		
10/25/2019	GL_JOURNAL	PAY0435218	384	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10,545.17		
11/26/2019	GL_JOURNAL	PAY0437364	390	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10,545.17		
12/30/2019	GL_JOURNAL	PAY0438948	387	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10,545.17		
02/05/2020	GL_JOURNAL	PAY0440902	388	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10,934.72		
02/26/2020	GL_JOURNAL	PAY0442403	390	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10,934.72		
03/31/2020	GL_JOURNAL	PAY0444290	387	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10,934.72		
04/28/2020	GL_JOURNAL	PAY0445680	387	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10,934.72		
05/27/2020	GL_JOURNAL	PAY0447626	387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10,934.72		
05/27/2020	GL_JOURNAL	ENP0447648	663	PYE	05/31/2020/GL Encumbrance Process/167166 ;Salary f	0.00	0.00	10,934.72	0.00		
Number of Transactions 14						Totals	17,832.66	146,712.00	0.00	10,934.72	117,944.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2691				07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2692				07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2693				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5,115.29
08/27/2019	GL_JOURNAL	PAY0431846	347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5,115.29
09/25/2019	GL_JOURNAL	PAY0433239	376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10,722.89
10/25/2019	GL_JOURNAL	PAY0435218	385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9,788.29
11/26/2019	GL_JOURNAL	PAY0437364	391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13,933.05
12/30/2019	GL_JOURNAL	PAY0438948	388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10,112.29
02/05/2020	GL_JOURNAL	PAY0440902	389	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10,667.87
02/26/2020	GL_JOURNAL	PAY0442403	391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11,186.27
03/31/2020	GL_JOURNAL	PAY0444290	388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10,149.47
04/08/2020	GL_JOURNAL	PAY0444761	54	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	518.40
04/28/2020	GL_JOURNAL	PAY0445680	388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10,149.47
05/27/2020	GL_JOURNAL	PAY0447626	388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11,677.66
05/27/2020	GL_JOURNAL	ENP0447648	829	PYE	05/31/2020/GL Encumbrance Process/129707 ;Salary f			0.00	0.00	10,397.54	0.00
Number of Transactions 16						Totals	11,672.22	131,206.00	0.00	10,397.54	109,136.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	65003	00	1162	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
07/29/2019	GL_BD_JRNL	0000429989	925		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	340.38		
09/25/2019	GL_JOURNAL	PAY0433239	1457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	1624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1701	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	321.48		
02/06/2020	GL_JOURNAL	PAY0441034	560	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	160.74		
02/26/2020	GL_JOURNAL	PAY0442403	1747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	500.07		
03/06/2020	GL_JOURNAL	PAY0443211	629	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1,392.32		
03/31/2020	GL_JOURNAL	PAY0444290	1797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,529.61		
Number of Transactions 10									Totals	-4,726.82	0.00	0.00	0.00	4,726.82	
<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>							
0195	65003	00	1162	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
07/29/2019	GL_BD_JRNL	0000429989	926		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	170.19		
10/25/2019	GL_JOURNAL	PAY0435218	1625	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	96.44		
12/05/2019	GL_JOURNAL	PAY0437830	470	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	96.44		
Number of Transactions 4									Totals	-363.07	0.00	0.00	0.00	363.07	
Number of Transactions 44									Account	Totals 1000s	24,414.99	277,918.00	0.00	21,332.26	232,170.75
<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>							
0195	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
07/29/2019	GL_BD_JRNL	0000429989	927		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	758.00		
08/06/2019	GL_JOURNAL	PAY0430725	447	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	158.45		
Number of Transactions 3									Totals	-916.45	0.00	0.00	0.00	916.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>
Number of Transactions 3			Account		Totals 2000s			-916.45	0.00	0.00	0.00	916.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	7290		07/01/2019/Load	2019-20	Board-Approved	Original Bu	26,598.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4984	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,861.42
08/27/2019	GL_JOURNAL	PAY0431846	6072	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,803.22
09/25/2019	GL_JOURNAL	PAY0433239	8109	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,803.22
10/25/2019	GL_JOURNAL	PAY0435218	8793	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,830.71
11/26/2019	GL_JOURNAL	PAY0437364	8805	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,830.71
12/30/2019	GL_JOURNAL	PAY0438948	8987	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,803.22
02/05/2020	GL_JOURNAL	PAY0440902	8450	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,869.83
02/06/2020	GL_JOURNAL	PAY0441034	3393	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	27.49
02/26/2020	GL_JOURNAL	PAY0442403	8808	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,955.34
03/06/2020	GL_JOURNAL	PAY0443211	3534	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	179.40
03/31/2020	GL_JOURNAL	PAY0444290	9012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,074.38
04/28/2020	GL_JOURNAL	PAY0445680	6719	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,869.83
05/27/2020	GL_JOURNAL	PAY0447626	6679	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,869.83
05/27/2020	GL_JOURNAL	ENP0447648	6929	PYE	05/31/2020/GL	Encumbrance Process/167166	;STRS for		0.00	0.00	1,869.83	0.00
Number of Transactions 15			Account		Totals			3,949.57	26,598.00	0.00	1,869.83	20,778.60
<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>				
0195	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	7291		07/01/2019/Load	2019-20	Board-Approved	Original Bu	23,788.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4985	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	874.71
08/27/2019	GL_JOURNAL	PAY0431846	6073	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	874.71
09/25/2019	GL_JOURNAL	PAY0433239	8110	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,833.62
10/25/2019	GL_JOURNAL	PAY0435218	8794	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,690.28
11/26/2019	GL_JOURNAL	PAY0437364	8806	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,382.55
12/30/2019	GL_JOURNAL	PAY0438948	8988	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,729.20
02/05/2020	GL_JOURNAL	PAY0440902	8451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,713.40
02/26/2020	GL_JOURNAL	PAY0442403	8809	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,802.04
03/31/2020	GL_JOURNAL	PAY0444290	9013	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,735.56
04/08/2020	GL_JOURNAL	PAY0444761	1196	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	33.24
04/28/2020	GL_JOURNAL	PAY0445680	6720	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,735.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	6680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,941.48	
05/27/2020	GL_JOURNAL	ENP0447648	7096	PYE	05/31/2020/GL Encumbrance Process/129707 ;STRS for			0.00	0.00	1,777.98	0.00	
Number of Transactions 14							Totals	3,663.67	23,788.00	0.00	1,777.98	18,346.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	4968		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7350	PYE	05/31/2020/GL Encumbrance Process/141669 ;PERS_A f			0.00	0.00	1,127.15	0.00	
Number of Transactions 2							Totals	-1,127.15	0.00	0.00	1,127.15	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>				
0195	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7292		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,128.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	157.84	
08/27/2019	GL_JOURNAL	PAY0431846	10534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	152.90	
09/25/2019	GL_JOURNAL	PAY0433239	13373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	155.26	
10/25/2019	GL_JOURNAL	PAY0435218	14316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	155.30	
11/26/2019	GL_JOURNAL	PAY0437364	14400	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	155.25	
12/30/2019	GL_JOURNAL	PAY0438948	14656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	157.59	
02/05/2020	GL_JOURNAL	PAY0440902	13964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	158.59	
02/06/2020	GL_JOURNAL	PAY0441034	5290	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2.33	
02/26/2020	GL_JOURNAL	PAY0442403	14456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	165.83	
03/06/2020	GL_JOURNAL	PAY0443211	5430	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	30.54	
03/31/2020	GL_JOURNAL	PAY0444290	14745	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	180.77	
04/28/2020	GL_JOURNAL	PAY0445680	11638	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	158.58	
05/27/2020	GL_JOURNAL	PAY0447626	11578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	158.59	
05/27/2020	GL_JOURNAL	ENP0447648	11508	PYE	05/31/2020/GL Encumbrance Process/167166 ;FMED for			0.00	0.00	158.55	0.00	
Number of Transactions 15							Totals	180.08	2,128.00	0.00	158.55	1,789.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0195	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7293		07/01/2019/Load 2019-20 Board-Approved Original Bu							
							1,903.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14317	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14401	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3997	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13965	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1773	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11639	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11579	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11676	PYE	05/31/2020/GL Encumbrance Process/129707 ;FMED for		0.00		0.00			
Number of Transactions 15							Totals	163.85	1,903.00	0.00	150.76	1,588.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	928		07/26/2019/Open zero dollar strings/		0.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	10010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1890	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00			
Number of Transactions 3							Totals	-70.11	0.00	0.00	0.00	70.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	7294		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19933	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20433	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3421	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	19621	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	20174	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	20521	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	16589	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	16520	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	16138	PYE	05/31/2020/GL	Encumbrance Process/167166	;VISION f		0.00	0.00	19.60		0.00	
Number of Transactions 11									Totals	6.80	204.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	7295		07/01/2019/Load	2019-20 Board-Approved	Original Bu		143.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18752	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		16.32	
10/25/2019	GL_JOURNAL	PAY0435218	19934	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		16.32	
11/26/2019	GL_JOURNAL	PAY0437364	20086	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		16.32	
12/30/2019	GL_JOURNAL	PAY0438948	20434	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		16.32	
02/05/2020	GL_JOURNAL	PAY0440902	19622	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		15.36	
02/26/2020	GL_JOURNAL	PAY0442403	20175	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		15.36	
03/31/2020	GL_JOURNAL	PAY0444290	20522	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		15.36	
04/28/2020	GL_JOURNAL	PAY0445680	16590	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		15.36	
05/27/2020	GL_JOURNAL	PAY0447626	16521	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		15.36	
05/27/2020	GL_JOURNAL	ENP0447648	16305	PYE	05/31/2020/GL	Encumbrance Process/129707	;VISION f		0.00	0.00	15.68		0.00	
Number of Transactions 11									Totals	-14.76	143.00	0.00	15.68	142.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	7296		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	22844	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	24170	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		187.20	
11/26/2019	GL_JOURNAL	PAY0437364	24343	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	24725	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	23952	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		187.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	00	3441	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	24509	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	24870	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	20934	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	20861	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	20470	PYE	05/31/2020/GL	Encumbrance Process/167166	;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals			-115.20	1,726.00	0.00	170.80	1,670.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	7297		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,208.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	149.76	
10/25/2019	GL_JOURNAL	PAY0435218	24171	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	149.76	
11/26/2019	GL_JOURNAL	PAY0437364	24344	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	149.76	
12/30/2019	GL_JOURNAL	PAY0438948	24726	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	149.76	
02/05/2020	GL_JOURNAL	PAY0440902	23953	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	149.76	
02/26/2020	GL_JOURNAL	PAY0442403	24510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	149.76	
03/31/2020	GL_JOURNAL	PAY0444290	24871	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	145.92	
04/28/2020	GL_JOURNAL	PAY0445680	20935	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	PAY0447626	20862	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	ENP0447648	20637	PYE	05/31/2020/GL	Encumbrance Process/129707	;DENTAL f		0.00	0.00	136.64	0.00	
Number of Transactions 11						Totals			-264.96	1,208.00	0.00	136.64	1,336.32

<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>				
0195	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	7298		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	26935	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	28405	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	28596	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	29011	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	28275	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,410.00
02/26/2020	GL_JOURNAL	PAY0442403	28836	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,410.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0195	65003	00	3461	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	29211	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	25271	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	25194	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	24788	PYE	05/31/2020/GL Encumbrance Process/167166 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals	-7,956.60	34,656.00	0.00	3,373.80	39,238.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	7299									
							07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,090.16		
10/25/2019	GL_JOURNAL	PAY0435218	28406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,090.16		
11/26/2019	GL_JOURNAL	PAY0437364	28597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,090.16		
12/30/2019	GL_JOURNAL	PAY0438948	29012	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,090.16		
02/05/2020	GL_JOURNAL	PAY0440902	28276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,138.64		
02/26/2020	GL_JOURNAL	PAY0442403	28837	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,138.64		
03/31/2020	GL_JOURNAL	PAY0444290	29212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,138.64		
04/28/2020	GL_JOURNAL	PAY0445680	25272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,138.64		
05/27/2020	GL_JOURNAL	PAY0447626	25195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,138.64		
05/27/2020	GL_JOURNAL	ENP0447648	24954	PYE	05/31/2020/GL Encumbrance Process/129707 ;MEDICA f		0.00	0.00	2,699.04	0.00		
Number of Transactions 11							Totals	2,506.12	24,259.00	0.00	2,699.04	19,053.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	7300								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.44	
08/27/2019	GL_JOURNAL	PAY0431846	15201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.28	
09/25/2019	GL_JOURNAL	PAY0433239	31280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.35	
10/25/2019	GL_JOURNAL	PAY0435218	32926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.35	
11/26/2019	GL_JOURNAL	PAY0437364	33142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.36	
12/30/2019	GL_JOURNAL	PAY0438948	33632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.42	
02/05/2020	GL_JOURNAL	PAY0440902	32838	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	00	3501	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
02/06/2020	GL_JOURNAL	PAY0441034	8077	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33481	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8282	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33923	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29692	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29607	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29149	PYE	05/31/2020/GL	Encumbrance Process/167166	;UNEMP fo	0.00	0.00	5.47	

Number of Transactions 15						Totals	7.21	74.00	0.00	5.47	61.32

<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>			
0195	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	7301		07/01/2019/Load	2019-20 Board-Approved	Original Bu	66.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11832	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15202	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31281	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32927	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33143	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6213	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33633	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33482	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33924	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2798	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29693	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29608	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29317	PYE	05/31/2020/GL	Encumbrance Process/129707	;UNEMP fo	0.00	0.00	5.20	

Number of Transactions 15						Totals	6.02	66.00	0.00	5.20	54.78

<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>		
0195	65003	00	3502	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	929		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_JOURNAL	PAY0429976	13521	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.38	
08/06/2019	GL_JOURNAL	PAY0430725	2683	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3							Totals	-0.46	0.00	0.00	0.00	0.46

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>				
0195	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	7302		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,506.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	967	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	8.14	
08/07/2019	GL_JOURNAL	PWC0430774	968	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	252.03	
09/09/2019	GL_JOURNAL	PWC0432315	1014	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	252.03	
10/08/2019	GL_JOURNAL	PWC0434047	1735	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	1736	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	252.03	
11/07/2019	GL_JOURNAL	PWC0436058	1943	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	1944	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	252.03	
12/06/2019	GL_JOURNAL	PWC0437881	1772	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1773	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	252.03	
01/08/2020	GL_JOURNAL	PWC0439276	1786	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	252.03	
01/08/2020	GL_JOURNAL	PWC0439276	1787	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	1788	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1789	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P	0.00	0.00	0.00	261.34	
03/09/2020	GL_JOURNAL	PWC0443280	1980	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20	0.00	0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	1981	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20	0.00	0.00	0.00	33.28	
03/09/2020	GL_JOURNAL	PWC0443280	1982	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20	0.00	0.00	0.00	261.34	
04/09/2020	GL_JOURNAL	PWC0444791	1608	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	36.56	
04/09/2020	GL_JOURNAL	PWC0444791	1609	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	261.34	
05/07/2020	GL_JOURNAL	PWC0446374	1135	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay	0.00	0.00	0.00	261.34	
05/27/2020	GL_JOURNAL	ENP0447648	33820	PYE	05/31/2020/GL	Encumbrance Process/167166	;WKRCMP f	0.00	0.00	261.34	0.00	
Number of Transactions 21							Totals	574.15	3,506.00	0.00	261.34	2,670.51

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>	
0195	65003	00	3601	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel 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
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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>				
0195	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	7303									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			3,136.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	969	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	970	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1015	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1737	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1945	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1946	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1774	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1775	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1788	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1790	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1983	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1610	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1611	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1136	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33988	PYE	05/31/2020/GL Encumbrance Process/129707 ;WKRCMP f		0.00		0.00			
Number of Transactions 16							Totals	549.57	3,136.00	0.00	248.50	2,337.93

<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>				
0195	65003	00	3602	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	287									
				07/31/2019/Open zero dollar strings/			0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3504	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3505	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
Number of Transactions 3							Totals	-21.91	0.00	0.00	0.00	21.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	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	7304						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,094.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	718	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	742	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	867	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0195	65003	00	3701	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
11/07/2019	GL_JOURNAL	PRM0436057	882	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	82.15		
12/06/2019	GL_JOURNAL	PRM0437879	878	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November					0.00	0.00	0.00	82.15		
01/08/2020	GL_JOURNAL	PRM0439275	869	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	82.15		
02/06/2020	GL_JOURNAL	PRM0441051	915	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	85.18		
03/09/2020	GL_JOURNAL	PRM0443271	894	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	85.18		
04/09/2020	GL_JOURNAL	PRM0444790	930	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	85.18		
05/07/2020	GL_JOURNAL	PRM0446364	906	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	85.18		
05/27/2020	GL_JOURNAL	ENP0447648	38491	PYE	05/31/2020/GL Encumbrance Process/167166 ;RM01 for					0.00	0.00	85.18	0.00		
Number of Transactions 12										Totals	182.16	1,094.00	0.00	85.18	826.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	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	7305		07/01/2019/Load 2019-20 Board-Approved Original Bu					979.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	719	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	38.16		
09/09/2019	GL_JOURNAL	PRM0432314	743	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	38.16		
10/08/2019	GL_JOURNAL	PRM0434079	868	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	83.53		
11/07/2019	GL_JOURNAL	PRM0436057	883	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	76.25		
12/06/2019	GL_JOURNAL	PRM0437879	879	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November					0.00	0.00	0.00	108.54		
01/08/2020	GL_JOURNAL	PRM0439275	870	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	78.77		
02/06/2020	GL_JOURNAL	PRM0441051	916	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	83.10		
03/09/2020	GL_JOURNAL	PRM0443271	895	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	87.14		
04/09/2020	GL_JOURNAL	PRM0444790	931	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.04		
04/09/2020	GL_JOURNAL	PRM0444790	932	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	79.06		
05/07/2020	GL_JOURNAL	PRM0446364	907	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	79.06		
05/27/2020	GL_JOURNAL	ENP0447648	38659	PYE	05/31/2020/GL Encumbrance Process/129707 ;RM01 for					0.00	0.00	81.00	0.00		
Number of Transactions 13										Totals	142.19	979.00	0.00	81.00	755.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	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	7306		07/01/2019/Load 2019-20 Board-Approved Original Bu					234.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	16.45		
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	
0195	65003	00	3985	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	38565	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38853	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38521	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39226	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39720	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34674	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43140	PYE	05/31/2020/GL Encumbrance Process/167166 ;LIFE for		0.00	0.00	17.39	
Number of Transactions 11						Totals	65.51	234.00	0.00	17.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	7307							
07/01/2019/Load 2019-20 Board-Approved Original Bu						208.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38566	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38854	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39433	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38522	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39227	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34576	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43308	PYE	05/31/2020/GL Encumbrance Process/129707 ;LIFE for		0.00	0.00	16.53	
Number of Transactions 11						Totals	50.85	208.00	0.00	16.53

Number of Transactions 250						Account	Totals 3000s	2,476.60	125,910.00	0.00	12,220.44	111,212.96
Number of Transactions 297						Resource	Totals 65003	25,975.14	403,828.00	0.00	33,552.70	344,300.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0195	90125	00	4301	1000	1110	01000	0000	2020					
Resource 90125 - Otto Family Foundation Account 4301 - Supplies													
09/05/2019	GL_BD_JRNL	0000432193	1	08/31/2019/Transfer appropriations for Otto Family				43,177.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	43,177.00	43,177.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	43,177.00	43,177.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90125	43,177.00	43,177.00	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>					
0195	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431559	2	08/20/2019/Transfer appropriations in the ECE Prog				8.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	20	08/20/2019/Transfer appropriations in the ECE Prog				30.00		0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432493	18	09/11/2019/Transfer of appropriations for resource				-38.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	18	08/20/2019/Transfer appropriations in the ECE Prog				24.00		0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432493	17	09/11/2019/Transfer of appropriations for resource				-24.00		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>					
0195	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	17	08/20/2019/Transfer appropriations in the ECE Prog				20.00		0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432493	19	09/11/2019/Transfer of appropriations for resource				-20.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	90925	00	4491	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Account	Totals 4000s	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>		
0195	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	63		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1		08/20/2019/Transfer appropriations in the ECE Prog			6.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	16		09/11/2019/Transfer of appropriations for resource			-6.00	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>		
0195	90925	00	5767	8100	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial										
08/26/2019	GL_BD_JRNL	0000431789	64		08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 90925	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	92502	00	2201	8100	0000	25000	8504	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	2060		07/01/2019/Load	2019-20	Board-Approved	Original Bu	20,688.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2061		07/01/2019/Load	2019-20	Board-Approved	Original Bu	38,893.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2062		07/01/2019/Load	2019-20	Board-Approved	Original Bu	29,569.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2668	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	5,687.23		
07/30/2019	GL_JOURNAL	PAY0430311	161	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	497.93		
08/27/2019	GL_JOURNAL	PAY0431846	2999	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	6,745.28		
09/25/2019	GL_JOURNAL	PAY0433239	4539	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	7,203.59		
10/25/2019	GL_JOURNAL	PAY0435218	5076	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	7,203.59		
11/26/2019	GL_JOURNAL	PAY0437364	5053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	7,203.59		
12/02/2019	GL_JOURNAL	PAY0437567	119	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	1,236.77		
12/30/2019	GL_JOURNAL	PAY0438948	5158	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7,203.59		
02/05/2020	GL_JOURNAL	PAY0440902	4804	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7,470.12		
02/26/2020	GL_JOURNAL	PAY0442403	5046	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	7,470.12		
03/31/2020	GL_JOURNAL	PAY0444290	5184	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7,470.12		
04/28/2020	GL_JOURNAL	PAY0445680	3652	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	7,470.12		
05/06/2020	GL_JOURNAL	PAY0446311	674	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	1,205.29		
05/27/2020	GL_JOURNAL	PAY0447626	3617	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	7,470.12		
05/27/2020	GL_JOURNAL	ENP0447648	3324	PYE	05/31/2020/GL	Encumbrance Process/174213	Salary f		0.00		0.00	7,470.12	0.00		
Number of Transactions 18									Totals	142.42	89,150.00	0.00	7,470.12	81,537.46	
Number of Transactions 18									Account	Totals 2000s	142.42	89,150.00	0.00	7,470.12	81,537.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	92502	00	3202	8100	0000	25000	8504	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	7308		07/01/2019/Load	2019-20	Board-Approved	Original Bu	18,454.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6672	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1,122.84		
08/27/2019	GL_JOURNAL	PAY0431846	8245	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,330.23		
09/25/2019	GL_JOURNAL	PAY0433239	10707	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,420.62		
10/25/2019	GL_JOURNAL	PAY0435218	11567	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,420.62		
11/26/2019	GL_JOURNAL	PAY0437364	11639	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,420.62		
12/02/2019	GL_JOURNAL	PAY0437567	461	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	243.90		
12/30/2019	GL_JOURNAL	PAY0438948	11843	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,420.62		
02/05/2020	GL_JOURNAL	PAY0440902	11242	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,473.19		
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		
0195	92502	00	3202	8100	0000 25000 8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	11666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,473.18	
03/31/2020	GL_JOURNAL	PAY0444290	11904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,473.19	
04/28/2020	GL_JOURNAL	PAY0445680	9199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,473.19	
05/06/2020	GL_JOURNAL	PAY0446311	1771	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	186.72	
05/27/2020	GL_JOURNAL	PAY0447626	9133	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,473.19	
05/27/2020	GL_JOURNAL	ENP0447648	9724	PYE	05/31/2020/GL Encumbrance Process/174213 ;PERS_A f		0.00	0.00	1,473.18	0.00	
Number of Transactions 15						Totals	1,048.71	18,454.00	0.00	1,473.18	15,932.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	92502	00	3302	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	7309						07/01/2019/Load 2019-20 Board-Approved Original Bu	6,820.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	435.07
07/30/2019	GL_JOURNAL	PAY0430311	1233	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.00	0.00	38.09
08/27/2019	GL_JOURNAL	PAY0431846	12732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	516.01
09/25/2019	GL_JOURNAL	PAY0433239	16079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	551.15
10/25/2019	GL_JOURNAL	PAY0435218	17186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	551.29
11/26/2019	GL_JOURNAL	PAY0437364	17328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	551.14
12/02/2019	GL_JOURNAL	PAY0437567	786	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.00	0.00	0.00	94.61
12/30/2019	GL_JOURNAL	PAY0438948	17651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	551.14
02/05/2020	GL_JOURNAL	PAY0440902	16858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	571.54
02/26/2020	GL_JOURNAL	PAY0442403	17420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	571.54
03/31/2020	GL_JOURNAL	PAY0444290	17755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	571.55
04/28/2020	GL_JOURNAL	PAY0445680	14104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	571.55
05/06/2020	GL_JOURNAL	PAY0446311	2771	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	92.22
05/27/2020	GL_JOURNAL	PAY0447626	14036	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	571.56
05/27/2020	GL_JOURNAL	ENP0447648	14375	PYE	05/31/2020/GL Encumbrance Process/174213 ;OASDI fo		0.00	0.00	0.00	0.00	0.00	571.47	0.00
Number of Transactions 16						Totals	10.07	6,820.00	0.00	571.47	6,238.46		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	92502	00	3431	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7310						07/01/2019/Load 2019-20 Board-Approved Original Bu	209.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	92502	00	3431	8100	0000 25000 8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	20694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.81	
10/25/2019	GL_JOURNAL	PAY0435218	21941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.81	
11/26/2019	GL_JOURNAL	PAY0437364	22095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.91	
12/30/2019	GL_JOURNAL	PAY0438948	22473	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.91	
02/05/2020	GL_JOURNAL	PAY0440902	21686	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.68	
02/26/2020	GL_JOURNAL	PAY0442403	22236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19.68	
03/31/2020	GL_JOURNAL	PAY0444290	22595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19.68	
04/28/2020	GL_JOURNAL	PAY0445680	18659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	19.68	
05/27/2020	GL_JOURNAL	PAY0447626	18586	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	19.68	
05/27/2020	GL_JOURNAL	ENP0447648	18713	PYE	05/31/2020/GL Encumbrance Process/174213 ;VISION f	0.00	0.00	20.09	0.00	
Number of Transactions 11						Totals	17.07	209.00	0.00	171.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	92502	00	3451	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7311					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,769.00	
09/25/2019	GL_JOURNAL	PAY0433239	24786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.08	
10/25/2019	GL_JOURNAL	PAY0435218	26178	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	145.08	
11/26/2019	GL_JOURNAL	PAY0437364	26353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	191.88	
12/30/2019	GL_JOURNAL	PAY0438948	26764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	191.88	
02/05/2020	GL_JOURNAL	PAY0440902	26016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	191.88	
02/26/2020	GL_JOURNAL	PAY0442403	26570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	191.88	
03/31/2020	GL_JOURNAL	PAY0444290	26943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	186.96	
04/28/2020	GL_JOURNAL	PAY0445680	23003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	186.96	
05/27/2020	GL_JOURNAL	PAY0447626	22926	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	186.96	
05/27/2020	GL_JOURNAL	ENP0447648	23045	PYE	05/31/2020/GL Encumbrance Process/174213 ;DENTAL f	0.00	0.00	175.07	0.00	
Number of Transactions 11						Totals	-24.63	1,769.00	0.00	1,618.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3471	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	7312					07/01/2019/Load 2019-20 Board-Approved Original Bu	35,522.00
09/25/2019	GL_JOURNAL	PAY0433239	28866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,006.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	92502	00	3471		8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	30403	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,006.04	
11/26/2019	GL_JOURNAL	PAY0437364	30597	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,369.64	
12/30/2019	GL_JOURNAL	PAY0438948	31042	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,369.64	
02/05/2020	GL_JOURNAL	PAY0440902	30324	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,446.64	
02/26/2020	GL_JOURNAL	PAY0442403	30882	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,446.64	
03/31/2020	GL_JOURNAL	PAY0444290	31269	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,446.64	
04/28/2020	GL_JOURNAL	PAY0445680	27325	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,446.64	
05/27/2020	GL_JOURNAL	PAY0447626	27244	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,446.64	
05/27/2020	GL_JOURNAL	ENP0447648	27352	PYE	05/31/2020/GL	Encumbrance Process/174213	MEDICA f		0.00	0.00	3,458.15	0.00		
Number of Transactions 11									Totals	11,079.29	35,522.00	0.00	3,458.15	20,984.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	92502	00	3502	8100	0000	25000	8504	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426916	7313							44.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13524	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.84	
07/30/2019	GL_JOURNAL	PAY0430311	2138	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.25	
08/27/2019	GL_JOURNAL	PAY0431846	17403	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.37	
09/25/2019	GL_JOURNAL	PAY0433239	33994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.60	
10/25/2019	GL_JOURNAL	PAY0435218	35802	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.61	
11/26/2019	GL_JOURNAL	PAY0437364	36077	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.59	
12/02/2019	GL_JOURNAL	PAY0437567	1110	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.62	
12/30/2019	GL_JOURNAL	PAY0438948	36634	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.60	
02/05/2020	GL_JOURNAL	PAY0440902	35740	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.74	
02/26/2020	GL_JOURNAL	PAY0442403	36455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.73	
03/31/2020	GL_JOURNAL	PAY0444290	36940	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.74	
04/28/2020	GL_JOURNAL	PAY0445680	32171	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.73	
05/06/2020	GL_JOURNAL	PAY0446311	3867	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	PAY0447626	32079	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.74	
05/27/2020	GL_JOURNAL	ENP0447648	32018	PYE	05/31/2020/GL	Encumbrance Process/174213	UNEMP fo		0.00	0.00	3.74	0.00		
Number of Transactions 16									Totals	-0.51	44.00	0.00	3.74	40.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	92502	00	3602	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7314							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2,131.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3506	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3507	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4218	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7166	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6727	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6728	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6583	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6887	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7240	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5885	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4434	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4435	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36689	PYE	05/31/2020/GL Encumbrance Process/174213 ;WKRCMP f		0.00		0.00	
Number of Transactions 15						Totals	182.22	2,131.00	0.00	178.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3702	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	7315						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			159.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	2427	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	2428	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	2837	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	3251	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	3342	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	3415	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	3416	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	3306	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	3460	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	3385	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	3454	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	3567	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	3568	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	41349	PYE	05/31/2020/GL Encumbrance Process/174213 ;RM02 for		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:08:03

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>						
0195	92502	00	3702	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
Number of Transactions 15									Totals	-2.60	159.00	0.00	15.09	146.51
<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>						
0195	92502	00	3995	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7316	07/01/2019/Load 2019-20 Board-Approved Original Bu				142.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	11.23		
10/25/2019	GL_JOURNAL	PAY0435218	40592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	11.23		
11/26/2019	GL_JOURNAL	PAY0437364	40884	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	11.23		
12/30/2019	GL_JOURNAL	PAY0438948	41495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	11.23		
02/05/2020	GL_JOURNAL	PAY0440902	40599	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	11.65		
02/26/2020	GL_JOURNAL	PAY0442403	41302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	11.65		
03/31/2020	GL_JOURNAL	PAY0444290	41810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	11.65		
04/28/2020	GL_JOURNAL	PAY0445680	36765	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	11.65		
05/27/2020	GL_JOURNAL	PAY0447626	36661	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	11.65		
05/27/2020	GL_JOURNAL	ENP0447648	45786	PYE	05/31/2020/GL Encumbrance Process/174213 ;LIFE for			0.00	0.00	0.00	11.88	0.00		
Number of Transactions 11									Totals	26.95	142.00	0.00	11.88	103.17
Number of Transactions 121			Account	Totals 3000s				12,336.57	65,250.00	0.00	5,907.21	47,006.22		
Number of Transactions 139			Resource	Totals 92502				12,478.99	154,400.00	0.00	13,377.33	128,543.68		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
09/24/2019	GL_BD_JRNL	0000433225	80	09/24/2019/Transfer appropriations to distribute c				8,966.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	8,966.00	8,966.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020
 Run Time 20:09:12

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 1					Account	Totals 4000s		8,966.00	8,966.00	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>					
0195	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
01/07/2020	GL_JOURNAL	FTR0439224	228	43439	12/31/2019/Field Trips: December 2019/2nd Grade Fi				0.00	0.00	0.00	0.00	460.00
01/07/2020	GL_JOURNAL	FTR0439224	229	43673	12/31/2019/Field Trips: December 2019/Birch Aquari				0.00	0.00	0.00	0.00	460.00
01/08/2020	GL_BD_JRNL	0000439302	4		12/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Account	Totals		-920.00	0.00	0.00	0.00	0.00	920.00
Number of Transactions 3					Account	Totals 5000s		-920.00	0.00	0.00	0.00	0.00	920.00
Number of Transactions 4					Resource	Totals 96000		8,046.00	8,966.00	0.00	0.00	0.00	920.00
Number of Transactions 7,264					Dept	Totals 0195		138,390.63	4,043,370.00	0.00	375,132.31	3,529,847.06	
Number of Transactions 7,264					Report	Totals		138,390.63	4,043,370.00	0.00	375,132.31	3,529,847.06	

End of Report