

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 = '0004' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0004	00000	00	1192	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/07/2019	GL_BD_JRNL	0000433985	15		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	888	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	2141	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	482.22	
11/07/2019	GL_JOURNAL	PAY0436036	1089	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-321.48	
12/30/2019	GL_JOURNAL	PAY0438948	2294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	734	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	1,125.18	
02/05/2020	GL_JOURNAL	PAY0440902	2064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	208.34	
02/06/2020	GL_JOURNAL	PAY0441034	1042	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,500.21	
02/26/2020	GL_JOURNAL	PAY0442403	2256	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,833.59	
03/05/2020	GL_JOURNAL	0000443137	19	REF4975665	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-166.69	
03/05/2020	GL_JOURNAL	0000443137	16	REF4965513	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-166.69	
03/05/2020	GL_JOURNAL	0000443137	13	REF4975182	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-333.38	
03/05/2020	GL_JOURNAL	0000443137	10	REF4965046	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-172.64	
03/05/2020	GL_JOURNAL	0000443137	7	REF4975410	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-166.69	
03/05/2020	GL_JOURNAL	0000443137	4	REF4975537	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-166.69	
03/05/2020	GL_JOURNAL	0000443137	1	REF4965490	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-166.69	
03/05/2020	GL_JOURNAL	0000443137	22	REF4955975	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-321.48	
03/05/2020	GL_JOURNAL	0000443137	26	REF4965099	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-11.90	
03/05/2020	GL_JOURNAL	0000443137	30	REF4974899	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-166.69	
03/05/2020	GL_JOURNAL	0000443137	38	REF4975823	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-333.38	
03/05/2020	GL_JOURNAL	0000443137	34	REF4965695	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-333.38	
03/06/2020	GL_JOURNAL	PAY0443211	1151	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	343.18	
05/11/2020	GL_BD_JRNL	0000446549	1		05/11/2020/Transfer of appropriations within 0004		2,987.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	0.58	2,987.00	0.00	0.00	2,986.42

Number of Transactions 24 Account Totals 1000s 0.58 2,987.00 0.00 0.00 2,986.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	2451	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
02/06/2020	GL_BD_JRNL	0000441042	3				01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2541	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	104.28
05/11/2020	GL_BD_JRNL	0000446549	2				05/11/2020/Transfer of appropriations within 0004	105.00	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

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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>					
0004	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													

Number of Transactions	3	Totals							0.72	105.00	0.00	0.00	104.28
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Number of Transactions	3	Account	Totals 2000s						0.72	105.00	0.00	0.00	104.28
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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>					
0004	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													

10/25/2019	GL_BD_JRNL	0000435221	4							0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7758	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.49
11/07/2019	GL_JOURNAL	PAY0436036	3151	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-27.49
01/07/2020	GL_JOURNAL	PAY0439222	2026	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	54.97
02/05/2020	GL_JOURNAL	PAY0440902	7437	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	59.04
02/06/2020	GL_JOURNAL	PAY0441034	2976	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	114.02
02/26/2020	GL_JOURNAL	PAY0442403	7730	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	171.03
03/05/2020	GL_JOURNAL	0000443137	23	REF4955975				03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-54.97
03/05/2020	GL_JOURNAL	0000443137	35	REF4965695				03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-57.01
03/05/2020	GL_JOURNAL	0000443137	39	REF4975823				03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-57.01
03/05/2020	GL_JOURNAL	0000443137	31	REF4974899				03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-28.50
03/05/2020	GL_JOURNAL	0000443137	27	REF4965099				03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	-2.03
03/06/2020	GL_JOURNAL	PAY0443211	3070	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	57.00
03/31/2020	GL_JOURNAL	PAY0444290	7896	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	58.68
05/11/2020	GL_BD_JRNL	0000446549	4					05/11/2020/Transfer of appropriations within 0004		316.00	0.00	0.00	0.00

Number of Transactions	15	Totals							0.78	316.00	0.00	0.00	315.22
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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>					
0004	00000	00	3102	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions													

10/07/2019	GL_BD_JRNL	0000433985	16							0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3799	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
05/11/2020	GL_BD_JRNL	0000446549	5					05/11/2020/Transfer of appropriations within 0004		28.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	00000	00	3102	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions										

Number of Transactions 3 Totals 0.51 28.00 0.00 0.00 27.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00000	00	3301	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

10/07/2019	GL_BD_JRNL	0000433985	17	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4384	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	13227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.99
11/07/2019	GL_JOURNAL	PAY0436036	4968	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-4.66
12/30/2019	GL_JOURNAL	PAY0438948	13516	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.33
01/07/2020	GL_JOURNAL	PAY0439222	3190	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	16.31
02/05/2020	GL_JOURNAL	PAY0440902	12916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.03
02/06/2020	GL_JOURNAL	PAY0441034	4786	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	21.76
02/26/2020	GL_JOURNAL	PAY0442403	13323	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	26.59
03/05/2020	GL_JOURNAL	0000443137	24	REF4955975	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-4.66
03/05/2020	GL_JOURNAL	0000443137	5	REF4975537	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-2.42
03/05/2020	GL_JOURNAL	0000443137	2	REF4965490	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-2.42
03/05/2020	GL_JOURNAL	0000443137	11	REF4965046	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-2.50
03/05/2020	GL_JOURNAL	0000443137	8	REF4975410	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-2.42
03/05/2020	GL_JOURNAL	0000443137	17	REF4965513	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-2.42
03/05/2020	GL_JOURNAL	0000443137	14	REF4975182	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-4.83
03/05/2020	GL_JOURNAL	0000443137	20	REF4975665	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-2.42
03/05/2020	GL_JOURNAL	0000443137	28	REF4965099	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-0.17
03/05/2020	GL_JOURNAL	0000443137	32	REF4974899	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-2.42
03/05/2020	GL_JOURNAL	0000443137	40	REF4975823	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-4.84
03/05/2020	GL_JOURNAL	0000443137	36	REF4965695	03/05/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	-4.84
03/06/2020	GL_JOURNAL	PAY0443211	4872	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13566	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.98
05/11/2020	GL_BD_JRNL	0000446549	6	05/11/2020/Transfer of appropriations within 0004				44.00	0.00	0.00	0.00

Number of Transactions 24 Totals 0.70 44.00 0.00 0.00 43.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00000	00	3302	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0004	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441042	4									
				01/31/2020	Open zero dollar strings/				0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	6235	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
									0.00			
05/11/2020	GL_BD_JRNL	0000446549	9					05/11/2020/Transfer of appropriations within 0004	2.00			
									0.00			
Number of Transactions 3							Totals	0.49	2.00	0.00	0.00	1.51

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>				
0004	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	18					09/30/2019/Open zero dollar strings/	0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6953	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31831	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7855	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32490	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5116	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31787	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7573	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32341	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	21	REF4975665				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	18	REF4965513				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	15	REF4975182				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	6	REF4975537				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	9	REF4975410				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	12	REF4965046				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	3	REF4965490				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	25	REF4955975				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	37	REF4965695				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	41	REF4975823				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	33	REF4974899				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/05/2020	GL_JOURNAL	0000443137	29	REF4965099				03/05/2020/Transfer of expenses within 0004 Alcott	0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7723	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32737	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
05/11/2020	GL_BD_JRNL	0000446549	7					05/11/2020/Transfer of appropriations within 0004	2.00			
									0.00			
Number of Transactions 24							Totals	0.52	2.00	0.00	0.00	1.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0004	00000	00	3502	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
02/06/2020	GL_BD_JRNL	0000441042	5		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	9016	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.05				
Number of Transactions 2							Totals	-0.05	0.00	0.00	0.00	0.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	21		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	30	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.84				
11/07/2019	GL_JOURNAL	PWC0436058	30	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	-7.68				
11/07/2019	GL_JOURNAL	PWC0436058	31	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	11.53				
01/08/2020	GL_JOURNAL	PWC0439276	27	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.84				
01/08/2020	GL_JOURNAL	PWC0439276	28	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	26.89				
02/06/2020	GL_JOURNAL	PWC0441054	30	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	4.98				
02/06/2020	GL_JOURNAL	PWC0441054	31	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	35.86				
03/05/2020	GL_JOURNAL	0000443137	42	No Jrnl Ref	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	-59.90				
03/09/2020	GL_JOURNAL	PWC0443280	29	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	30	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	43.82				
04/09/2020	GL_JOURNAL	PWC0444791	26	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	8.20				
05/11/2020	GL_BD_JRNL	0000446549	8		05/11/2020/Transfer of appropriations within 0004		72.00	0.00	0.00				
Number of Transactions 13							Totals	0.62	72.00	0.00	0.00	71.38	
<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>					
0004	00000	00	3602	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
02/06/2020	GL_BD_JRNL	0000441057	5		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	5009	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	2.49				
Number of Transactions 2							Totals	-2.49	0.00	0.00	0.00	2.49	
Number of Transactions 86							Account	Totals 3000s	1.08	464.00	0.00	0.00	462.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	3						2,672.00
06/26/2019	GL_BD_JRNL	PRE0426815	3						0.00
06/26/2019	GL_BD_JRNL	ORG0426817	15						-2,672.00
07/12/2019	PO_POENC	0000328658	46	No REQ.	STAPLES DC-001/Pacon SunWorks Groundwood Construct				10,686.00
07/12/2019	PO_POENC	0000328658	46	No REQ.	STAPLES DC-001/Pacon SunWorks Groundwood Construct				0.00
07/12/2019	PO_POENC	0000328658	46	No REQ.	STAPLES DC-001/Pacon SunWorks Groundwood Construct				0.00
07/12/2019	PO_POENC	0000328658	46	No REQ.	STAPLES DC-001/Pacon SunWorks Groundwood Construct				20.26
08/05/2019	REQ_PREENC	REQ424920	2		DD Office Products Inc/121181/HEALTH PROFILE ENVEL				0.00
08/05/2019	REQ_PREENC	REQ424920	2		DD Office Products Inc/121181/HEALTH PROFILE ENVEL				-27.25
08/05/2019	REQ_PREENC	REQ424920	2		DD Office Products Inc/121181/HEALTH PROFILE ENVEL				0.00
08/05/2019	REQ_PREENC	REQ424920	2		DD Office Products Inc/121181/HEALTH PROFILE ENVEL				27.25
08/09/2019	CM_TRNXTN	0000002058	26108		000000000000002058 RREQ424920 HEALTH PROFILE ENVE				0.00
08/09/2019	CM_TRNXTN	0000002058	26108		000000000000002058 RREQ424920 HEALTH PROFILE ENVE				-27.25
09/03/2019	REQ_PREENC	REQ427446	1		Graphiques/121181/TO NURSES OFF & NURSES RPT TO TC				0.00
09/03/2019	REQ_PREENC	REQ427446	1		Graphiques/121181/TO NURSES OFF & NURSES RPT TO TC				26.25
09/03/2019	REQ_PREENC	REQ427446	1		Graphiques/121181/TO NURSES OFF & NURSES RPT TO TC				0.00
09/03/2019	REQ_PREENC	REQ427446	1		Graphiques/121181/TO NURSES OFF & NURSES RPT TO TC				-26.25
09/03/2019	REQ_PREENC	REQ427446	2		Graphiques/121181/REFERRAL REPORT 4-PART NCR 50 P				19.75
09/03/2019	REQ_PREENC	REQ427446	2		Graphiques/121181/REFERRAL REPORT 4-PART NCR 50 P				0.00
09/03/2019	REQ_PREENC	REQ427446	2		Graphiques/121181/REFERRAL REPORT 4-PART NCR 50 P				0.00
09/03/2019	REQ_PREENC	REQ427446	2		Graphiques/121181/REFERRAL REPORT 4-PART NCR 50 P				-19.75
09/03/2019	REQ_PREENC	REQ427446	3		Graphiques/121181/LAMINATION FILM 1.5"X25"X500"X1"				66.00
09/03/2019	PO_POENC	0000356130	1	RREQ427446	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				-66.00
09/03/2019	PO_POENC	0000356130	1	RREQ427446	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00
09/03/2019	PO_POENC	0000356130	1	RREQ427446	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				71.12
09/03/2019	PO_POENC	0000356130	1	RREQ427446	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00
09/03/2019	PO_POENC	0000356130	1	RREQ427446	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				-71.12
09/03/2019	PO_POENC	0000356154	30	RREQ427418	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit				0.00
09/03/2019	PO_POENC	0000356154	1	RREQ427418	STAPLES DC-001/Staples Ultimate 31 Qt. Latch Lid S				0.00
09/03/2019	PO_POENC	0000356154	1	RREQ427418	STAPLES DC-001/Staples Ultimate 31 Qt. Latch Lid S				0.00
09/03/2019	PO_POENC	0000356154	1	RREQ427418	STAPLES DC-001/Staples Ultimate 31 Qt. Latch Lid S				-0.02
09/03/2019	PO_POENC	0000356154	1	RREQ427418	STAPLES DC-001/Staples Ultimate 31 Qt. Latch Lid S				0.00
09/03/2019	PO_POENC	0000356154	1	RREQ427418	STAPLES DC-001/Staples Ultimate 31 Qt. Latch Lid S				-348.92
09/03/2019	PO_POENC	0000356154	2	RREQ427418	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00
09/03/2019	PO_POENC	0000356154	2	RREQ427418	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				86.11
09/03/2019	PO_POENC	0000356154	2	RREQ427418	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00
09/03/2019	PO_POENC	0000356154	2	RREQ427418	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				86.11
09/03/2019	PO_POENC	0000356154	2	RREQ427418	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00
09/03/2019	PO_POENC	0000356154	2	RREQ427418	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				-86.11

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  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/03/2019	PO_POENC	0000356154	2	RREQ427418	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		-79.92	0.00	0.00
09/03/2019	PO_POENC	0000356154	3	RREQ427418	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		0.00	52.97	0.00
09/03/2019	PO_POENC	0000356154	3	RREQ427418	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		0.00	52.97	0.00
09/03/2019	PO_POENC	0000356154	3	RREQ427418	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	3	RREQ427418	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		0.00	-52.97	0.00
09/03/2019	PO_POENC	0000356154	3	RREQ427418	STAPLES DC-001/Staples 3-Tab File Folders Letter A					0.00		-49.16	0.00	0.00
09/03/2019	PO_POENC	0000356154	4	RREQ427418	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	330.79	0.00
09/03/2019	PO_POENC	0000356154	4	RREQ427418	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	330.79	0.00
09/03/2019	PO_POENC	0000356154	4	RREQ427418	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	4	RREQ427418	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-330.79	0.00
09/03/2019	PO_POENC	0000356154	4	RREQ427418	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		-307.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	5	RREQ427418	STAPLES DC-001/Crayola Triangular Crayons Assorted					0.00		0.00	283.38	0.00
09/03/2019	PO_POENC	0000356154	5	RREQ427418	STAPLES DC-001/Crayola Triangular Crayons Assorted					0.00		0.00	283.38	0.00
09/03/2019	PO_POENC	0000356154	6	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	40.02	0.00
09/03/2019	PO_POENC	0000356154	6	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	40.02	0.00
09/03/2019	PO_POENC	0000356154	6	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	6	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	-40.02	0.00
09/03/2019	PO_POENC	0000356154	6	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		-37.14	0.00	0.00
09/03/2019	PO_POENC	0000356154	7	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	7	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	7	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	7	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	-38.08	0.00
09/03/2019	PO_POENC	0000356154	7	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		-35.34	0.00	0.00
09/03/2019	PO_POENC	0000356154	8	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	40.02	0.00
09/03/2019	PO_POENC	0000356154	8	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	40.02	0.00
09/03/2019	PO_POENC	0000356154	8	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	8	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	-40.02	0.00
09/03/2019	PO_POENC	0000356154	8	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		-37.14	0.00	0.00
09/03/2019	PO_POENC	0000356154	9	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	9	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		-35.34	0.00	0.00
09/03/2019	PO_POENC	0000356154	10	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	11	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	11	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	12	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		0.00	51.48	0.00
09/03/2019	PO_POENC	0000356154	12	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		0.00	51.48	0.00
09/03/2019	PO_POENC	0000356154	12	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		-47.78	0.00	0.00
09/03/2019	PO_POENC	0000356154	12	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		0.00	0.00	0.00

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

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/03/2019	PO_POENC	0000356154	12	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	-51.48	0.00
09/03/2019	PO_POENC	0000356154	13	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	13	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	13	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	13	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	-38.08	0.00
09/03/2019	PO_POENC	0000356154	13	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-35.34	0.00	0.00
09/03/2019	PO_POENC	0000356154	15	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	48.47	0.00
09/03/2019	PO_POENC	0000356154	15	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	48.47	0.00
09/03/2019	PO_POENC	0000356154	15	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	15	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	-48.47	0.00
09/03/2019	PO_POENC	0000356154	15	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	-44.98	0.00	0.00
09/03/2019	PO_POENC	0000356154	16	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	24.23	0.00
09/03/2019	PO_POENC	0000356154	16	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	24.23	0.00
09/03/2019	PO_POENC	0000356154	16	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	-22.49	0.00	0.00
09/03/2019	PO_POENC	0000356154	17	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	40.02	0.00
09/03/2019	PO_POENC	0000356154	17	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-37.14	0.00	0.00
09/03/2019	PO_POENC	0000356154	18	RREQ427418	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	0.00	33.07	0.00
09/03/2019	PO_POENC	0000356154	18	RREQ427418	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	0.00	33.07	0.00
09/03/2019	PO_POENC	0000356154	18	RREQ427418	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	18	RREQ427418	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	0.00	-33.07	0.00
09/03/2019	PO_POENC	0000356154	18	RREQ427418	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	-30.69	0.00	0.00
09/03/2019	PO_POENC	0000356154	19	RREQ427418	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	65.32	0.00
09/03/2019	PO_POENC	0000356154	19	RREQ427418	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	65.32	0.00
09/03/2019	PO_POENC	0000356154	19	RREQ427418	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	19	RREQ427418	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-65.32	0.00
09/03/2019	PO_POENC	0000356154	20	RREQ427418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	137.70	0.00
09/03/2019	PO_POENC	0000356154	20	RREQ427418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-127.80	0.00	0.00
09/03/2019	PO_POENC	0000356154	21	RREQ427418	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	180.00	0.00
09/03/2019	PO_POENC	0000356154	21	RREQ427418	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	180.00	0.00
09/03/2019	PO_POENC	0000356154	21	RREQ427418	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-167.05	0.00	0.00
09/03/2019	PO_POENC	0000356154	22	RREQ427418	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	95.20	0.00
09/03/2019	PO_POENC	0000356154	22	RREQ427418	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	95.20	0.00
09/03/2019	PO_POENC	0000356154	22	RREQ427418	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	22	RREQ427418	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-95.20	0.00
09/03/2019	PO_POENC	0000356154	22	RREQ427418	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-88.35	0.00	0.00
09/03/2019	PO_POENC	0000356154	23	RREQ427418	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	251.92	0.00
09/03/2019	PO_POENC	0000356154	23	RREQ427418	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	-251.92	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0004	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/03/2019	PO_POENC	0000356154	23	RREQ427418	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		-233.80	0.00	0.00
09/03/2019	PO_POENC	0000356154	24	RREQ427418	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	111.20	0.00
09/03/2019	PO_POENC	0000356154	24	RREQ427418	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	111.20	0.00
09/03/2019	PO_POENC	0000356154	24	RREQ427418	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	24	RREQ427418	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	-111.20	0.00
09/03/2019	PO_POENC	0000356154	24	RREQ427418	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-103.20	0.00	0.00
09/03/2019	PO_POENC	0000356154	25	RREQ427418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	114.11	0.00
09/03/2019	PO_POENC	0000356154	25	RREQ427418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	114.11	0.00
09/03/2019	PO_POENC	0000356154	25	RREQ427418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	25	RREQ427418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-114.11	0.00
09/03/2019	PO_POENC	0000356154	25	RREQ427418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-105.90	0.00	0.00
09/03/2019	PO_POENC	0000356154	26	RREQ427418	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	48.49	0.00
09/03/2019	PO_POENC	0000356154	26	RREQ427418	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	48.49	0.00
09/03/2019	PO_POENC	0000356154	26	RREQ427418	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	26	RREQ427418	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	-48.49	0.00
09/03/2019	PO_POENC	0000356154	26	RREQ427418	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-45.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	27	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-33.75	0.00	0.00
09/03/2019	PO_POENC	0000356154	28	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	111.04	0.00
09/03/2019	PO_POENC	0000356154	28	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	111.04	0.00
09/03/2019	PO_POENC	0000356154	28	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	28	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-103.05	0.00	0.00
09/03/2019	PO_POENC	0000356154	29	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	34.43	0.00
09/03/2019	PO_POENC	0000356154	29	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	34.43	0.00
09/03/2019	PO_POENC	0000356154	29	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	29	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	-34.43	0.00
09/03/2019	PO_POENC	0000356154	29	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-31.95	0.00	0.00
09/03/2019	PO_POENC	0000356154	30	RREQ427418	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		0.00	31.47	0.00
09/03/2019	PO_POENC	0000356154	30	RREQ427418	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	30	RREQ427418	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		0.00	-31.47	0.00
09/03/2019	PO_POENC	0000356154	30	RREQ427418	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		-29.21	0.00	0.00
09/03/2019	PO_POENC	0000356154	31	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	58.24	0.00
09/03/2019	PO_POENC	0000356154	31	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	58.24	0.00
09/03/2019	PO_POENC	0000356154	31	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	31	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	-58.24	0.00
09/03/2019	PO_POENC	0000356154	31	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-54.05	0.00	0.00
09/03/2019	PO_POENC	0000356154	32	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	72.17	0.00
09/03/2019	PO_POENC	0000356154	32	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	72.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0004	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/03/2019	PO_POENC	0000356154	32	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	32	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-72.17
09/03/2019	PO_POENC	0000356154	32	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.98
09/03/2019	PO_POENC	0000356154	33	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	33	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	70.19
09/03/2019	PO_POENC	0000356154	33	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	70.19
09/03/2019	PO_POENC	0000356154	33	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	33	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	33	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-70.19
09/03/2019	PO_POENC	0000356154	33	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-65.14
09/03/2019	PO_POENC	0000356154	34	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	34	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	95.89
09/03/2019	PO_POENC	0000356154	34	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	95.89
09/03/2019	PO_POENC	0000356154	34	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	34	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	34	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-95.89
09/03/2019	PO_POENC	0000356154	34	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-88.99
09/03/2019	PO_POENC	0000356154	35	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	35	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	70.18
09/03/2019	PO_POENC	0000356154	35	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	70.18
09/03/2019	PO_POENC	0000356154	35	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	35	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-70.18
09/03/2019	PO_POENC	0000356154	35	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-65.13
09/03/2019	PO_POENC	0000356154	36	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	36	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	56.46
09/03/2019	PO_POENC	0000356154	36	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	56.46
09/03/2019	PO_POENC	0000356154	36	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	36	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	36	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-56.46
09/03/2019	PO_POENC	0000356154	36	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-52.40
09/03/2019	PO_POENC	0000356154	37	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	37	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	88.06
09/03/2019	PO_POENC	0000356154	37	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	88.06
09/03/2019	PO_POENC	0000356154	37	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
09/03/2019	PO_POENC	0000356154	37	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-88.06
09/03/2019	PO_POENC	0000356154	37	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-81.73
09/03/2019	PO_POENC	0000356154	38	RREQ427418	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00	0.00
09/03/2019	PO_POENC	0000356154	38	RREQ427418	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00	216.79
09/03/2019	PO_POENC	0000356154	38	RREQ427418	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00	216.79
09/03/2019	PO_POENC	0000356154	38	RREQ427418	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00	0.00
09/03/2019	PO_POENC	0000356154	38	RREQ427418	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00	-216.79
09/03/2019	PO_POENC	0000356154	38	RREQ427418	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00	-201.20
09/03/2019	PO_POENC	0000356154	39	RREQ427418	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00
09/03/2019	PO_POENC	0000356154	39	RREQ427418	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	190.07
09/03/2019	PO_POENC	0000356154	39	RREQ427418	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	190.07
09/03/2019	PO_POENC	0000356154	39	RREQ427418	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00
09/03/2019	PO_POENC	0000356154	39	RREQ427418	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-190.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/03/2019	PO_POENC	0000356154	39	RREQ427418	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		-176.40	0.00	0.00
09/03/2019	PO_POENC	0000356154	40	RREQ427418	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	57.00	0.00
09/03/2019	PO_POENC	0000356154	40	RREQ427418	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	57.00	0.00
09/03/2019	PO_POENC	0000356154	40	RREQ427418	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	40	RREQ427418	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	-57.00	0.00
09/03/2019	PO_POENC	0000356154	40	RREQ427418	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		-52.90	0.00	0.00
09/03/2019	PO_POENC	0000356154	41	RREQ427418	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz					0.00		0.00	163.08	0.00
09/03/2019	PO_POENC	0000356154	41	RREQ427418	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz					0.00		0.00	163.08	0.00
09/03/2019	PO_POENC	0000356154	41	RREQ427418	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	41	RREQ427418	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	41	RREQ427418	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz					0.00		0.00	-163.08	0.00
09/03/2019	PO_POENC	0000356154	41	RREQ427418	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz					0.00		-151.35	0.00	0.00
09/03/2019	PO_POENC	0000356154	42	RREQ427418	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	70.60	0.00
09/03/2019	PO_POENC	0000356154	42	RREQ427418	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	70.60	0.00
09/03/2019	PO_POENC	0000356154	42	RREQ427418	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	42	RREQ427418	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	-70.60	0.00
09/03/2019	PO_POENC	0000356154	42	RREQ427418	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		-65.52	0.00	0.00
09/03/2019	PO_POENC	0000356154	43	RREQ427418	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00		0.00	30.06	0.00
09/03/2019	PO_POENC	0000356154	43	RREQ427418	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00		0.00	30.06	0.00
09/03/2019	PO_POENC	0000356154	43	RREQ427418	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	43	RREQ427418	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00		0.00	-30.06	0.00
09/03/2019	PO_POENC	0000356154	43	RREQ427418	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00		-27.90	0.00	0.00
09/03/2019	PO_POENC	0000356154	44	RREQ427418	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		0.00	74.67	0.00
09/03/2019	PO_POENC	0000356154	44	RREQ427418	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		0.00	74.67	0.00
09/03/2019	PO_POENC	0000356154	44	RREQ427418	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	44	RREQ427418	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	44	RREQ427418	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		0.00	-74.67	0.00
09/03/2019	PO_POENC	0000356154	44	RREQ427418	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		-69.30	0.00	0.00
09/03/2019	PO_POENC	0000356154	45	RREQ427418	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00		0.00	62.92	0.00
09/03/2019	PO_POENC	0000356154	45	RREQ427418	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00		0.00	62.92	0.00
09/03/2019	PO_POENC	0000356154	45	RREQ427418	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	45	RREQ427418	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	45	RREQ427418	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00		0.00	-62.92	0.00
09/03/2019	PO_POENC	0000356154	45	RREQ427418	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00		-58.39	0.00	0.00
09/03/2019	PO_POENC	0000356154	46	RREQ427418	STAPLES DC-001/Staples Ballpoint Retractable Pens					0.00		0.00	44.77	0.00
09/03/2019	PO_POENC	0000356154	46	RREQ427418	STAPLES DC-001/Staples Ballpoint Retractable Pens					0.00		0.00	44.77	0.00
09/03/2019	PO_POENC	0000356154	46	RREQ427418	STAPLES DC-001/Staples Ballpoint Retractable Pens					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	46	RREQ427418	STAPLES DC-001/Staples Ballpoint Retractable Pens					0.00		0.00	-44.77	0.00
09/03/2019	PO_POENC	0000356154	46	RREQ427418	STAPLES DC-001/Staples Ballpoint Retractable Pens					0.00		-41.55	0.00	0.00
09/03/2019	PO_POENC	0000356154	47	RREQ427418	STAPLES DC-001/Staples Retractable Ballpoint Pens					0.00		0.00	44.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2019	PO_POENC	0000356154	47	RREQ427418	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
09/03/2019	PO_POENC	0000356154	47	RREQ427418	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
09/03/2019	PO_POENC	0000356154	47	RREQ427418	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-44.77
09/03/2019	PO_POENC	0000356154	47	RREQ427418	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-41.55	0.00
09/03/2019	PO_POENC	0000356154	48	RREQ427418	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58
09/03/2019	PO_POENC	0000356154	48	RREQ427418	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58
09/03/2019	PO_POENC	0000356154	48	RREQ427418	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/03/2019	PO_POENC	0000356154	48	RREQ427418	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-52.58
09/03/2019	PO_POENC	0000356154	48	RREQ427418	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00
09/03/2019	PO_POENC	0000356154	28	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-111.04
09/03/2019	PO_POENC	0000356154	19	RREQ427418	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-60.62	0.00
09/03/2019	PO_POENC	0000356154	20	RREQ427418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		137.70
09/03/2019	PO_POENC	0000356154	20	RREQ427418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
09/03/2019	PO_POENC	0000356154	20	RREQ427418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-137.70
09/03/2019	PO_POENC	0000356154	21	RREQ427418	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
09/03/2019	PO_POENC	0000356154	21	RREQ427418	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-180.00
09/03/2019	PO_POENC	0000356154	27	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		36.37
09/03/2019	PO_POENC	0000356154	27	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		36.37
09/03/2019	PO_POENC	0000356154	27	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/03/2019	PO_POENC	0000356154	27	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-36.37
09/03/2019	PO_POENC	0000356154	11	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
09/03/2019	PO_POENC	0000356154	11	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-38.08
09/03/2019	PO_POENC	0000356154	11	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-35.34	0.00
09/03/2019	PO_POENC	0000356154	16	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
09/03/2019	PO_POENC	0000356154	16	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		-24.23
09/03/2019	PO_POENC	0000356154	17	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		40.02
09/03/2019	PO_POENC	0000356154	17	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
09/03/2019	PO_POENC	0000356154	17	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-40.02
09/03/2019	PO_POENC	0000356154	5	RREQ427418	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		0.00
09/03/2019	PO_POENC	0000356154	5	RREQ427418	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		-283.38
09/03/2019	PO_POENC	0000356154	5	RREQ427418	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-263.00	0.00
09/03/2019	PO_POENC	0000356154	9	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		38.08
09/03/2019	PO_POENC	0000356154	9	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
09/03/2019	PO_POENC	0000356154	9	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-38.08
09/03/2019	PO_POENC	0000356154	10	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		38.08
09/03/2019	PO_POENC	0000356154	10	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
09/03/2019	PO_POENC	0000356154	10	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-38.08

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2019	PO_POENC	0000356154	10	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
09/03/2019	PO_POENC	0000356154	14	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	48.47
09/03/2019	PO_POENC	0000356154	14	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	48.47
09/03/2019	PO_POENC	0000356154	14	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	14	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	0.00	-48.47
09/03/2019	PO_POENC	0000356154	14	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00	-44.98	0.00
09/03/2019	REQ_PREENC	REQ427418	2		Staples Contract & Commercial Inc/166282/Paper Mat		0.00	79.92	0.00
09/03/2019	REQ_PREENC	REQ427418	2		Staples Contract & Commercial Inc/166282/Paper Mat		0.00	79.92	0.00
09/03/2019	REQ_PREENC	REQ427418	2		Staples Contract & Commercial Inc/166282/Paper Mat		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	2		Staples Contract & Commercial Inc/166282/Paper Mat		0.00	-79.92	0.00
09/03/2019	REQ_PREENC	REQ427418	3		Staples Contract & Commercial Inc/166282/Staples 3		0.00	49.16	0.00
09/03/2019	REQ_PREENC	REQ427418	3		Staples Contract & Commercial Inc/166282/Staples 3		0.00	49.16	0.00
09/03/2019	REQ_PREENC	REQ427418	4		Staples Contract & Commercial Inc/166282/Crayola L		0.00	307.00	0.00
09/03/2019	REQ_PREENC	REQ427418	4		Staples Contract & Commercial Inc/166282/Crayola L		0.00	307.00	0.00
09/03/2019	REQ_PREENC	REQ427418	4		Staples Contract & Commercial Inc/166282/Crayola L		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	4		Staples Contract & Commercial Inc/166282/Crayola L		0.00	-307.00	0.00
09/03/2019	REQ_PREENC	REQ427418	5		Staples Contract & Commercial Inc/166282/Crayola T		0.00	263.00	0.00
09/03/2019	REQ_PREENC	REQ427418	5		Staples Contract & Commercial Inc/166282/Crayola T		0.00	263.00	0.00
09/03/2019	REQ_PREENC	REQ427418	5		Staples Contract & Commercial Inc/166282/Crayola T		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	5		Staples Contract & Commercial Inc/166282/Crayola T		0.00	-263.00	0.00
09/03/2019	REQ_PREENC	REQ427418	6		Staples Contract & Commercial Inc/166282/Spectra B		0.00	37.14	0.00
09/03/2019	REQ_PREENC	REQ427418	6		Staples Contract & Commercial Inc/166282/Spectra B		0.00	37.14	0.00
09/03/2019	REQ_PREENC	REQ427418	6		Staples Contract & Commercial Inc/166282/Spectra B		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	6		Staples Contract & Commercial Inc/166282/Spectra B		0.00	-37.14	0.00
09/03/2019	REQ_PREENC	REQ427418	7		Staples Contract & Commercial Inc/166282/Spectra B		0.00	35.34	0.00
09/03/2019	REQ_PREENC	REQ427418	7		Staples Contract & Commercial Inc/166282/Spectra B		0.00	35.34	0.00
09/03/2019	REQ_PREENC	REQ427418	7		Staples Contract & Commercial Inc/166282/Spectra B		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	7		Staples Contract & Commercial Inc/166282/Spectra B		0.00	-35.34	0.00
09/03/2019	REQ_PREENC	REQ427418	8		Staples Contract & Commercial Inc/166282/Spectra B		0.00	37.14	0.00
09/03/2019	REQ_PREENC	REQ427418	8		Staples Contract & Commercial Inc/166282/Spectra B		0.00	37.14	0.00
09/03/2019	REQ_PREENC	REQ427418	8		Staples Contract & Commercial Inc/166282/Spectra B		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	8		Staples Contract & Commercial Inc/166282/Spectra B		0.00	-37.14	0.00
09/03/2019	REQ_PREENC	REQ427418	9		Staples Contract & Commercial Inc/166282/Spectra B		0.00	35.34	0.00
09/03/2019	REQ_PREENC	REQ427418	9		Staples Contract & Commercial Inc/166282/Spectra B		0.00	35.34	0.00
09/03/2019	REQ_PREENC	REQ427418	9		Staples Contract & Commercial Inc/166282/Spectra B		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	9		Staples Contract & Commercial Inc/166282/Spectra B		0.00	-35.34	0.00
09/03/2019	REQ_PREENC	REQ427418	10		Staples Contract & Commercial Inc/166282/Spectra B		0.00	35.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427418	10		Staples Contract & Commercial Inc/166282/Spectra B		0.00		0.00
09/03/2019	REQ_PREENC	REQ427418	10		Staples Contract & Commercial Inc/166282/Spectra B		0.00	35.34	0.00
09/03/2019	REQ_PREENC	REQ427418	3		Staples Contract & Commercial Inc/166282/Staples 3		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	3		Staples Contract & Commercial Inc/166282/Staples 3		0.00	-49.16	0.00
09/03/2019	REQ_PREENC	REQ427418	17		Staples Contract & Commercial Inc/166282/Spectra B		0.00	-37.14	0.00
09/03/2019	REQ_PREENC	REQ427418	18		Staples Contract & Commercial Inc/166282/Staples T		0.00	30.69	0.00
09/03/2019	REQ_PREENC	REQ427418	18		Staples Contract & Commercial Inc/166282/Staples T		0.00	30.69	0.00
09/03/2019	REQ_PREENC	REQ427418	18		Staples Contract & Commercial Inc/166282/Staples T		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	18		Staples Contract & Commercial Inc/166282/Staples T		0.00	-30.69	0.00
09/03/2019	REQ_PREENC	REQ427418	19		Staples Contract & Commercial Inc/166282/Kleenex S		0.00	60.62	0.00
09/03/2019	REQ_PREENC	REQ427418	19		Staples Contract & Commercial Inc/166282/Kleenex S		0.00	60.62	0.00
09/03/2019	REQ_PREENC	REQ427418	19		Staples Contract & Commercial Inc/166282/Kleenex S		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	19		Staples Contract & Commercial Inc/166282/Kleenex S		0.00	-60.62	0.00
09/03/2019	REQ_PREENC	REQ427418	20		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	127.80	0.00
09/03/2019	REQ_PREENC	REQ427418	20		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	127.80	0.00
09/03/2019	REQ_PREENC	REQ427418	20		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	-127.80	0.00
09/03/2019	REQ_PREENC	REQ427418	20		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	21		Staples Contract & Commercial Inc/166282/Expo Low		0.00	167.05	0.00
09/03/2019	REQ_PREENC	REQ427418	22		Staples Contract & Commercial Inc/166282/Sharpie P		0.00	88.35	0.00
09/03/2019	REQ_PREENC	REQ427418	23		Staples Contract & Commercial Inc/166282/Staples 3		0.00	233.80	0.00
09/03/2019	REQ_PREENC	REQ427418	24		Staples Contract & Commercial Inc/166282/Swingline		0.00	103.20	0.00
09/03/2019	REQ_PREENC	REQ427418	25		Staples Contract & Commercial Inc/166282/Staples I		0.00	105.90	0.00
09/03/2019	REQ_PREENC	REQ427418	26		Staples Contract & Commercial Inc/166282/Staples D		0.00	45.00	0.00
09/03/2019	REQ_PREENC	REQ427418	27		Staples Contract & Commercial Inc/166282/Staples S		0.00	33.75	0.00
09/03/2019	REQ_PREENC	REQ427418	28		Staples Contract & Commercial Inc/166282/Staples S		0.00	103.05	0.00
09/03/2019	REQ_PREENC	REQ427418	29		Staples Contract & Commercial Inc/166282/Staples S		0.00	31.95	0.00
09/03/2019	REQ_PREENC	REQ427418	30		Staples Contract & Commercial Inc/166282/Pacon Pap		0.00	29.21	0.00
09/03/2019	REQ_PREENC	REQ427418	31		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	54.05	0.00
09/03/2019	REQ_PREENC	REQ427418	32		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	66.98	0.00
09/03/2019	REQ_PREENC	REQ427418	33		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	65.14	0.00
09/03/2019	REQ_PREENC	REQ427418	34		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	88.99	0.00
09/03/2019	REQ_PREENC	REQ427418	35		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	65.13	0.00
09/03/2019	REQ_PREENC	REQ427418	36		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	52.40	0.00
09/03/2019	REQ_PREENC	REQ427418	37		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	81.73	0.00
09/03/2019	REQ_PREENC	REQ427418	38		Staples Contract & Commercial Inc/166282/Westcott		0.00	201.20	0.00
09/03/2019	REQ_PREENC	REQ427418	39		Staples Contract & Commercial Inc/166282/TRU RED T		0.00	176.40	0.00
09/03/2019	REQ_PREENC	REQ427418	40		Staples Contract & Commercial Inc/166282/Paper Mat		0.00	52.90	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

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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>		
0004	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/03/2019	REQ_PREENC	REQ427418	41		Staples Contract & Commercial Inc/166282/Staples P		0.00	151.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	41		Staples Contract & Commercial Inc/166282/Staples P		0.00	151.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	41		Staples Contract & Commercial Inc/166282/Staples P		0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	41		Staples Contract & Commercial Inc/166282/Staples P		0.00	-151.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	42		Staples Contract & Commercial Inc/166282/Elmer's S		0.00	65.52	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	42		Staples Contract & Commercial Inc/166282/Elmer's S		0.00	65.52	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	42		Staples Contract & Commercial Inc/166282/Elmer's S		0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	42		Staples Contract & Commercial Inc/166282/Elmer's S		0.00	-65.52	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	43		Staples Contract & Commercial Inc/166282/Staples 0		0.00	27.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	43		Staples Contract & Commercial Inc/166282/Staples 0		0.00	27.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	43		Staples Contract & Commercial Inc/166282/Staples 0		0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	43		Staples Contract & Commercial Inc/166282/Staples 0		0.00	-27.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	44		Staples Contract & Commercial Inc/166282/Staples M		0.00	69.30	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	44		Staples Contract & Commercial Inc/166282/Staples M		0.00	69.30	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	44		Staples Contract & Commercial Inc/166282/Staples M		0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	44		Staples Contract & Commercial Inc/166282/Staples M		0.00	-69.30	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	45		Staples Contract & Commercial Inc/166282/Staples 2		0.00	58.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	45		Staples Contract & Commercial Inc/166282/Staples 2		0.00	58.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	45		Staples Contract & Commercial Inc/166282/Staples 2		0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	45		Staples Contract & Commercial Inc/166282/Staples 2		0.00	-58.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	46		Staples Contract & Commercial Inc/166282/Staples B		0.00	41.55	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	46		Staples Contract & Commercial Inc/166282/Staples B		0.00	41.55	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	46		Staples Contract & Commercial Inc/166282/Staples B		0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	46		Staples Contract & Commercial Inc/166282/Staples B		0.00	-41.55	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	47		Staples Contract & Commercial Inc/166282/Staples R		0.00	41.55	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	47		Staples Contract & Commercial Inc/166282/Staples R		0.00	41.55	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	47		Staples Contract & Commercial Inc/166282/Staples R		0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	47		Staples Contract & Commercial Inc/166282/Staples R		0.00	-41.55	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	48		Staples Contract & Commercial Inc/166282/Staples C		0.00	48.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	48		Staples Contract & Commercial Inc/166282/Staples C		0.00	48.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	48		Staples Contract & Commercial Inc/166282/Staples C		0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	48		Staples Contract & Commercial Inc/166282/Staples C		0.00	-48.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	1		Staples Contract & Commercial Inc/166282/Staples U		0.00	348.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	1		Staples Contract & Commercial Inc/166282/Staples U		0.00	348.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	1		Staples Contract & Commercial Inc/166282/Staples U		0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	1		Staples Contract & Commercial Inc/166282/Staples U		0.00	-348.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	10		Staples Contract & Commercial Inc/166282/Spectra B		0.00	-35.34	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0004	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/03/2019	REQ_PREENC	REQ427418	11		Staples Contract & Commercial Inc/166282/Spectra B					0.00		35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	11		Staples Contract & Commercial Inc/166282/Spectra B					0.00		35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	11		Staples Contract & Commercial Inc/166282/Spectra B					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	11		Staples Contract & Commercial Inc/166282/Spectra B					0.00		-35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	12		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		47.78	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	12		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		47.78	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	12		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	12		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		-47.78	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	13		Staples Contract & Commercial Inc/166282/Spectra B					0.00		35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	13		Staples Contract & Commercial Inc/166282/Spectra B					0.00		35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	13		Staples Contract & Commercial Inc/166282/Spectra B					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	13		Staples Contract & Commercial Inc/166282/Spectra B					0.00		-35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	14		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		44.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	14		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		44.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	14		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	14		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		-44.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	15		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		44.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	15		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		44.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	15		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	15		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		-44.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	16		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		22.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	16		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		22.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	16		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	16		Staples Contract & Commercial Inc/166282/Pacon Spe					0.00		-22.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	17		Staples Contract & Commercial Inc/166282/Spectra B					0.00		37.14	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	17		Staples Contract & Commercial Inc/166282/Spectra B					0.00		37.14	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	17		Staples Contract & Commercial Inc/166282/Spectra B					0.00		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092198	37	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00		0.00	0.00	88.06
09/05/2019	AP_VOUCHER	01092198	37	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00		0.00	-88.06	0.00
09/05/2019	AP_VOUCHER	01092201	33	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00		0.00	0.00	70.19
09/05/2019	AP_VOUCHER	01092201	33	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00		0.00	-70.19	0.00
09/05/2019	AP_VOUCHER	01092203	31	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00		0.00	0.00	58.24
09/05/2019	AP_VOUCHER	01092203	31	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00		0.00	-58.24	0.00
09/05/2019	AP_VOUCHER	01092207	30	P0000356154	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'					0.00		0.00	0.00	31.47
09/05/2019	AP_VOUCHER	01092207	30	P0000356154	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'					0.00		0.00	-31.47	0.00
09/05/2019	AP_VOUCHER	01092210	39	P0000356154	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	0.00	190.07
09/05/2019	AP_VOUCHER	01092210	39	P0000356154	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	-190.07	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	AP_VOUCHER	01092212	36	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		56.46
09/05/2019	AP_VOUCHER	01092212	36	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	-56.46	0.00
09/05/2019	AP_VOUCHER	01092216	18	P0000356154	STAPLES DC-001/Staples Tissue Paper Quire Sk		0.00	0.00	33.07
09/05/2019	AP_VOUCHER	01092216	18	P0000356154	STAPLES DC-001/Staples Tissue Paper Quire Sk		0.00	-33.07	0.00
09/05/2019	CM_TRNXTN	0000002647	26212		000000000000002647 RREQ427446 REFERRAL REPORT 4-P		0.00	0.00	21.31
09/05/2019	CM_TRNXTN	0000002647	26212		000000000000002647 RREQ427446 REFERRAL REPORT 4-P		0.00	-19.75	0.00
09/05/2019	CM_TRNXTN	0000003104	26212		000000000000003104 RREQ427446 TO NURSES OFFICE &		0.00	0.00	27.99
09/05/2019	CM_TRNXTN	0000003104	26212		000000000000003104 RREQ427446 TO NURSES OFFICE &		0.00	-26.25	0.00
09/05/2019	AP_VOUCHER	01092222	48	P0000356154	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58
09/05/2019	AP_VOUCHER	01092222	48	P0000356154	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	52.58
09/05/2019	AP_VOUCHER	01092222	47	P0000356154	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-44.77
09/05/2019	AP_VOUCHER	01092222	47	P0000356154	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	44.77
09/05/2019	AP_VOUCHER	01092222	46	P0000356154	STAPLES DC-001/Staples Ballpoint Retractable		0.00	0.00	-44.77
09/05/2019	AP_VOUCHER	01092222	46	P0000356154	STAPLES DC-001/Staples Ballpoint Retractable		0.00	0.00	44.77
09/05/2019	AP_VOUCHER	01092222	45	P0000356154	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-62.92
09/05/2019	AP_VOUCHER	01092222	45	P0000356154	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	62.92
09/05/2019	AP_VOUCHER	01092222	1	P0000356154	STAPLES DC-001/Staples Ultimate 31 Qt. Latch		0.00	0.00	375.94
09/05/2019	AP_VOUCHER	01092222	1	P0000356154	STAPLES DC-001/Staples Ultimate 31 Qt. Latch		0.00	0.00	-375.94
09/05/2019	AP_VOUCHER	01092222	2	P0000356154	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	86.11
09/05/2019	AP_VOUCHER	01092222	2	P0000356154	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-86.11
09/05/2019	AP_VOUCHER	01092222	3	P0000356154	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	52.97
09/05/2019	AP_VOUCHER	01092222	3	P0000356154	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-52.97
09/05/2019	AP_VOUCHER	01092222	4	P0000356154	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	330.79
09/05/2019	AP_VOUCHER	01092222	4	P0000356154	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-330.79
09/05/2019	AP_VOUCHER	01092222	5	P0000356154	STAPLES DC-001/Crayola Triangular Crayons As		0.00	0.00	283.38
09/05/2019	AP_VOUCHER	01092222	5	P0000356154	STAPLES DC-001/Crayola Triangular Crayons As		0.00	0.00	-283.38
09/05/2019	AP_VOUCHER	01092222	19	P0000356154	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	65.32
09/05/2019	AP_VOUCHER	01092222	19	P0000356154	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-65.32
09/05/2019	AP_VOUCHER	01092222	20	P0000356154	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	137.70
09/05/2019	AP_VOUCHER	01092222	20	P0000356154	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-137.70
09/05/2019	AP_VOUCHER	01092222	21	P0000356154	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	180.00
09/05/2019	AP_VOUCHER	01092222	21	P0000356154	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-180.00
09/05/2019	AP_VOUCHER	01092222	22	P0000356154	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	95.20
09/05/2019	AP_VOUCHER	01092222	22	P0000356154	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-95.20
09/05/2019	AP_VOUCHER	01092222	24	P0000356154	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	111.20
09/05/2019	AP_VOUCHER	01092222	24	P0000356154	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-111.20
09/05/2019	AP_VOUCHER	01092222	25	P0000356154	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	114.11
09/05/2019	AP_VOUCHER	01092222	25	P0000356154	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-114.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	AP_VOUCHER	01092222	25	P0000356154	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
									-114.11
09/05/2019	AP_VOUCHER	01092222	26	P0000356154	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	0.00
									48.49
09/05/2019	AP_VOUCHER	01092222	26	P0000356154	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	0.00
									-48.49
09/05/2019	AP_VOUCHER	01092222	27	P0000356154	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
									36.37
09/05/2019	AP_VOUCHER	01092222	27	P0000356154	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
									-36.37
09/05/2019	AP_VOUCHER	01092222	28	P0000356154	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
									111.04
09/05/2019	AP_VOUCHER	01092222	28	P0000356154	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
									-111.04
09/05/2019	AP_VOUCHER	01092222	29	P0000356154	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
									34.43
09/05/2019	AP_VOUCHER	01092222	29	P0000356154	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
									-34.43
09/05/2019	AP_VOUCHER	01092222	32	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
									72.17
09/05/2019	AP_VOUCHER	01092222	32	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
									-72.17
09/05/2019	AP_VOUCHER	01092222	34	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
									95.89
09/05/2019	AP_VOUCHER	01092222	34	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
									-95.89
09/05/2019	AP_VOUCHER	01092222	35	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
									70.18
09/05/2019	AP_VOUCHER	01092222	35	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
									-70.18
09/05/2019	AP_VOUCHER	01092222	38	P0000356154	STAPLES DC-001/Westcott Titanium Bonded 8" Ti			0.00	0.00
									216.79
09/05/2019	AP_VOUCHER	01092222	38	P0000356154	STAPLES DC-001/Westcott Titanium Bonded 8" Ti			0.00	0.00
									-216.79
09/05/2019	AP_VOUCHER	01092222	40	P0000356154	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00
									57.00
09/05/2019	AP_VOUCHER	01092222	40	P0000356154	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00
									-57.00
09/05/2019	AP_VOUCHER	01092222	41	P0000356154	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
									163.08
09/05/2019	AP_VOUCHER	01092222	41	P0000356154	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
									-163.08
09/05/2019	AP_VOUCHER	01092222	42	P0000356154	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00
									70.60
09/05/2019	AP_VOUCHER	01092222	42	P0000356154	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00
									-70.60
09/05/2019	AP_VOUCHER	01092222	43	P0000356154	STAPLES DC-001/Staples 0.75"W Binder Clips S			0.00	0.00
									30.06
09/05/2019	AP_VOUCHER	01092222	43	P0000356154	STAPLES DC-001/Staples 0.75"W Binder Clips S			0.00	0.00
									-30.06
09/05/2019	AP_VOUCHER	01092222	44	P0000356154	STAPLES DC-001/Staples Medium Binder Clips M			0.00	0.00
									74.67
09/05/2019	AP_VOUCHER	01092222	44	P0000356154	STAPLES DC-001/Staples Medium Binder Clips M			0.00	0.00
									-74.67
09/14/2019	AP_VOUCHER	01093758	15	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe			0.00	0.00
									-48.47
09/14/2019	AP_VOUCHER	01093758	15	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe			0.00	0.00
									48.47
09/17/2019	AP_VOUCHER	01094261	1	P0000356130	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
									-71.12
09/17/2019	AP_VOUCHER	01094261	1	P0000356130	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
									71.12
09/18/2019	AP_VOUCHER	01094278	9	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
									-38.08
09/18/2019	AP_VOUCHER	01094278	9	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
									38.08
09/18/2019	AP_VOUCHER	01094281	14	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe			0.00	0.00
									-48.47
09/18/2019	AP_VOUCHER	01094281	14	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe			0.00	0.00
									48.47
09/18/2019	AP_VOUCHER	01094282	8	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
									-40.02
09/18/2019	AP_VOUCHER	01094282	8	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa			0.00	0.00
									40.02

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/18/2019	AP_VOUCHER	01094283	6	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-40.02	0.00
09/18/2019	AP_VOUCHER	01094283	6	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	40.02
09/18/2019	AP_VOUCHER	01094284	17	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-40.02	0.00
09/18/2019	AP_VOUCHER	01094284	17	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	40.02
09/18/2019	AP_VOUCHER	01094285	7	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08	0.00
09/18/2019	AP_VOUCHER	01094285	7	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	38.08
09/18/2019	AP_VOUCHER	01094287	10	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08	0.00
09/18/2019	AP_VOUCHER	01094287	10	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	38.08
09/18/2019	AP_VOUCHER	01094290	13	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08	0.00
09/18/2019	AP_VOUCHER	01094290	13	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	38.08
09/18/2019	AP_VOUCHER	01094292	12	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-51.48	0.00
09/18/2019	AP_VOUCHER	01094292	12	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00	51.48
09/18/2019	AP_VOUCHER	01094293	11	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08	0.00
09/18/2019	AP_VOUCHER	01094293	11	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	38.08
09/18/2019	AP_VOUCHER	01094294	16	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-24.23	0.00
09/18/2019	AP_VOUCHER	01094294	16	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00	24.23
10/02/2019	PO_POENC	0000357951	1	RREQ430159	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	271.53	0.00
10/02/2019	PO_POENC	0000357951	1	RREQ430159	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	271.53	0.00
10/02/2019	PO_POENC	0000357951	1	RREQ430159	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357951	1	RREQ430159	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-271.53	0.00
10/02/2019	PO_POENC	0000357951	1	RREQ430159	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-252.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430159	1		CVR Computer Supplies/121181/TONER HP CF280A BLACK		0.00	252.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430159	1		CVR Computer Supplies/121181/TONER HP CF280A BLACK		0.00	252.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430159	1		CVR Computer Supplies/121181/TONER HP CF280A BLACK		0.00	-252.00	0.00	0.00
10/07/2019	AP_VOUCHER	01097598	1	P0000357951	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	271.53
10/07/2019	AP_VOUCHER	01097598	1	P0000357951	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-271.53	0.00
10/08/2019	REQ_PREENC	REQ430724	1		Staples Contract & Commercial Inc/166282/Staples M		0.00	56.65	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	1		Staples Contract & Commercial Inc/166282/Staples M		0.00	56.65	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	1		Staples Contract & Commercial Inc/166282/Staples M		0.00	-56.65	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	2		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	96.10	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	2		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	96.10	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	2		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	-96.10	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	3		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	144.15	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	3		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	144.15	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	3		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	-144.15	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	4		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	127.80	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	4		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	127.80	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2019	REQ_PREENC	REQ430724	4		Staples Contract & Commercial Inc/166282/Expo Dry		0.00		-127.80
10/08/2019	REQ_PREENC	REQ430724	5		Staples Contract & Commercial Inc/166282/Expo Dry		0.00		96.10
10/08/2019	REQ_PREENC	REQ430724	5		Staples Contract & Commercial Inc/166282/Expo Dry		0.00		96.10
10/08/2019	REQ_PREENC	REQ430724	5		Staples Contract & Commercial Inc/166282/Expo Dry		0.00		-96.10
10/08/2019	REQ_PREENC	REQ430724	6		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		78.60
10/08/2019	REQ_PREENC	REQ430724	6		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		78.60
10/08/2019	REQ_PREENC	REQ430724	6		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		-78.60
10/08/2019	REQ_PREENC	REQ430724	7		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		26.95
10/08/2019	REQ_PREENC	REQ430724	7		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		26.95
10/08/2019	REQ_PREENC	REQ430724	7		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		-26.95
10/08/2019	REQ_PREENC	REQ430724	8		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		26.35
10/08/2019	REQ_PREENC	REQ430724	8		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		26.35
10/08/2019	REQ_PREENC	REQ430724	8		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		-26.35
10/08/2019	REQ_PREENC	REQ430724	9		Staples Contract & Commercial Inc/166282/Tru-Ray S		0.00		42.00
10/08/2019	REQ_PREENC	REQ430724	9		Staples Contract & Commercial Inc/166282/Tru-Ray S		0.00		42.00
10/08/2019	REQ_PREENC	REQ430724	9		Staples Contract & Commercial Inc/166282/Tru-Ray S		0.00		-42.00
10/08/2019	REQ_PREENC	REQ430724	10		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		44.90
10/08/2019	REQ_PREENC	REQ430724	10		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		44.90
10/08/2019	REQ_PREENC	REQ430724	10		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		-44.90
10/08/2019	REQ_PREENC	REQ430724	11		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		52.35
10/08/2019	REQ_PREENC	REQ430724	11		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		52.35
10/08/2019	REQ_PREENC	REQ430724	11		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		-52.35
10/08/2019	REQ_PREENC	REQ430724	12		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		37.35
10/08/2019	REQ_PREENC	REQ430724	12		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		37.35
10/08/2019	REQ_PREENC	REQ430724	12		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		-37.35
10/08/2019	REQ_PREENC	REQ430724	13		Staples Contract & Commercial Inc/166282/Staples 2		0.00		8.86
10/08/2019	REQ_PREENC	REQ430724	13		Staples Contract & Commercial Inc/166282/Staples 2		0.00		8.86
10/08/2019	REQ_PREENC	REQ430724	13		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-8.86
10/08/2019	REQ_PREENC	REQ430724	14		Staples Contract & Commercial Inc/166282/Staples 2		0.00		8.86
10/08/2019	REQ_PREENC	REQ430724	14		Staples Contract & Commercial Inc/166282/Staples 2		0.00		8.86
10/08/2019	REQ_PREENC	REQ430724	14		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-8.86
10/08/2019	REQ_PREENC	REQ430724	15		Staples Contract & Commercial Inc/166282/Staples 2		0.00		8.86
10/08/2019	REQ_PREENC	REQ430724	15		Staples Contract & Commercial Inc/166282/Staples 2		0.00		8.86
10/08/2019	REQ_PREENC	REQ430724	15		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-8.86
10/08/2019	REQ_PREENC	REQ430724	16		Staples Contract & Commercial Inc/166282/Staples 2		0.00		8.86
10/08/2019	REQ_PREENC	REQ430724	16		Staples Contract & Commercial Inc/166282/Staples 2		0.00		8.86
10/08/2019	REQ_PREENC	REQ430724	16		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-8.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/08/2019	REQ_PREENC	REQ430724	17		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	17		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	17		Staples Contract & Commercial Inc/166282/Staples 2					0.00	-8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	18		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	18		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	18		Staples Contract & Commercial Inc/166282/Staples 2					0.00	-8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	19		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	19		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	19		Staples Contract & Commercial Inc/166282/Staples 2					0.00	-8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	20		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.38	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	20		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.38	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	20		Staples Contract & Commercial Inc/166282/Staples 2					0.00	-8.38	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	37		Staples Contract & Commercial Inc/166282/Crayola A					0.00	51.90	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	37		Staples Contract & Commercial Inc/166282/Crayola A					0.00	51.90	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	37		Staples Contract & Commercial Inc/166282/Crayola A					0.00	-51.90	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	38		Staples Contract & Commercial Inc/166282/Crayola A					0.00	44.90	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	38		Staples Contract & Commercial Inc/166282/Crayola A					0.00	44.90	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	38		Staples Contract & Commercial Inc/166282/Crayola A					0.00	-44.90	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	21		Staples Contract & Commercial Inc/166282/Staples 2					0.00	7.22	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	21		Staples Contract & Commercial Inc/166282/Staples 2					0.00	7.22	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	21		Staples Contract & Commercial Inc/166282/Staples 2					0.00	-7.22	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	22		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	22		Staples Contract & Commercial Inc/166282/Staples 2					0.00	8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	22		Staples Contract & Commercial Inc/166282/Staples 2					0.00	-8.86	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	23		Staples Contract & Commercial Inc/166282/Staples S					0.00	94.99	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	23		Staples Contract & Commercial Inc/166282/Staples S					0.00	94.99	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	23		Staples Contract & Commercial Inc/166282/Staples S					0.00	-94.99	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	24		Staples Contract & Commercial Inc/166282/Staples 3					0.00	23.58	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	24		Staples Contract & Commercial Inc/166282/Staples 3					0.00	23.58	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	24		Staples Contract & Commercial Inc/166282/Staples 3					0.00	-23.58	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	25		Staples Contract & Commercial Inc/166282/Chenille					0.00	59.96	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	25		Staples Contract & Commercial Inc/166282/Chenille					0.00	59.96	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	25		Staples Contract & Commercial Inc/166282/Chenille					0.00	-59.96	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	26		Staples Contract & Commercial Inc/166282/Clorox An					0.00	117.84	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	26		Staples Contract & Commercial Inc/166282/Clorox An					0.00	117.84	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	26		Staples Contract & Commercial Inc/166282/Clorox An					0.00	-117.84	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	27		Staples Contract & Commercial Inc/166282/Binney &					0.00	35.50	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/08/2019	REQ_PREENC	REQ430724	27		Staples Contract & Commercial Inc/166282/Binney &					0.00		35.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	27		Staples Contract & Commercial Inc/166282/Binney &					0.00		-35.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	28		Staples Contract & Commercial Inc/166282/Binney &					0.00		29.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	28		Staples Contract & Commercial Inc/166282/Binney &					0.00		29.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	28		Staples Contract & Commercial Inc/166282/Binney &					0.00		-29.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	29		Staples Contract & Commercial Inc/166282/Crayola A					0.00		35.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	29		Staples Contract & Commercial Inc/166282/Crayola A					0.00		35.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	29		Staples Contract & Commercial Inc/166282/Crayola A					0.00		-35.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	30		Staples Contract & Commercial Inc/166282/Binney &					0.00		32.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	30		Staples Contract & Commercial Inc/166282/Binney &					0.00		32.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	30		Staples Contract & Commercial Inc/166282/Binney &					0.00		-32.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	31		Staples Contract & Commercial Inc/166282/Crayola A					0.00		35.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	31		Staples Contract & Commercial Inc/166282/Crayola A					0.00		35.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	31		Staples Contract & Commercial Inc/166282/Crayola A					0.00		-35.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	32		Staples Contract & Commercial Inc/166282/Binney &					0.00		40.60	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	32		Staples Contract & Commercial Inc/166282/Binney &					0.00		40.60	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	32		Staples Contract & Commercial Inc/166282/Binney &					0.00		-40.60	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	33		Staples Contract & Commercial Inc/166282/Crayola A					0.00		44.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	33		Staples Contract & Commercial Inc/166282/Crayola A					0.00		44.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	33		Staples Contract & Commercial Inc/166282/Crayola A					0.00		-44.30	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	34		Staples Contract & Commercial Inc/166282/Crayola A					0.00		43.10	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	34		Staples Contract & Commercial Inc/166282/Crayola A					0.00		43.10	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	34		Staples Contract & Commercial Inc/166282/Crayola A					0.00		-43.10	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	35		Staples Contract & Commercial Inc/166282/Crayola A					0.00		44.90	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	35		Staples Contract & Commercial Inc/166282/Crayola A					0.00		44.90	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	35		Staples Contract & Commercial Inc/166282/Crayola A					0.00		-44.90	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	36		Staples Contract & Commercial Inc/166282/CrayolaAr					0.00		48.90	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	36		Staples Contract & Commercial Inc/166282/CrayolaAr					0.00		48.90	0.00	0.00
10/08/2019	REQ_PREENC	REQ430724	36		Staples Contract & Commercial Inc/166282/CrayolaAr					0.00		-48.90	0.00	0.00
10/16/2019	PO_POENC	0000358731	26	RREQ430724	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti					0.00		-117.84	0.00	0.00
10/16/2019	PO_POENC	0000358731	27	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	38.25	0.00
10/16/2019	PO_POENC	0000358731	27	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	38.25	0.00
10/16/2019	PO_POENC	0000358731	27	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	27	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	-38.25	0.00
10/16/2019	PO_POENC	0000358731	27	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		-35.50	0.00	0.00
10/16/2019	PO_POENC	0000358731	28	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	31.57	0.00
10/16/2019	PO_POENC	0000358731	28	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	31.57	0.00

  

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

PeopleSoft GL  
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					
0004	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/16/2019	PO_POENC	0000358731	28	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	28	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	-31.57	0.00
10/16/2019	PO_POENC	0000358731	28	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		-29.30	0.00	0.00
10/16/2019	PO_POENC	0000358731	29	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	38.04	0.00
10/16/2019	PO_POENC	0000358731	29	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	38.04	0.00
10/16/2019	PO_POENC	0000358731	29	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	29	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-38.04	0.00
10/16/2019	PO_POENC	0000358731	29	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-35.30	0.00	0.00
10/16/2019	PO_POENC	0000358731	30	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	34.80	0.00
10/16/2019	PO_POENC	0000358731	30	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	34.80	0.00
10/16/2019	PO_POENC	0000358731	30	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	30	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	-34.80	0.00
10/16/2019	PO_POENC	0000358731	30	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		-32.30	0.00	0.00
10/16/2019	PO_POENC	0000358731	31	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	38.25	0.00
10/16/2019	PO_POENC	0000358731	31	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	38.25	0.00
10/16/2019	PO_POENC	0000358731	31	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	31	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-38.25	0.00
10/16/2019	PO_POENC	0000358731	31	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-35.50	0.00	0.00
10/16/2019	PO_POENC	0000358731	32	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	43.75	0.00
10/16/2019	PO_POENC	0000358731	32	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	43.75	0.00
10/16/2019	PO_POENC	0000358731	32	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	32	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	-43.75	0.00
10/16/2019	PO_POENC	0000358731	32	RREQ430724	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		-40.60	0.00	0.00
10/16/2019	PO_POENC	0000358731	33	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	47.73	0.00
10/16/2019	PO_POENC	0000358731	33	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	47.73	0.00
10/16/2019	PO_POENC	0000358731	33	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	33	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-47.73	0.00
10/16/2019	PO_POENC	0000358731	33	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-44.30	0.00	0.00
10/16/2019	PO_POENC	0000358731	34	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	46.44	0.00
10/16/2019	PO_POENC	0000358731	34	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	46.44	0.00
10/16/2019	PO_POENC	0000358731	34	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	34	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-46.44	0.00
10/16/2019	PO_POENC	0000358731	34	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-43.10	0.00	0.00
10/16/2019	PO_POENC	0000358731	35	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	48.38	0.00
10/16/2019	PO_POENC	0000358731	35	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	48.38	0.00
10/16/2019	PO_POENC	0000358731	35	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	35	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-48.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2019	PO_POENC	0000358731	35	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-44.90
10/16/2019	PO_POENC	0000358731	36	RREQ430724	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00	0.00	52.69
10/16/2019	PO_POENC	0000358731	36	RREQ430724	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00	0.00	52.69
10/16/2019	PO_POENC	0000358731	36	RREQ430724	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	36	RREQ430724	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00	0.00	-52.69
10/16/2019	PO_POENC	0000358731	36	RREQ430724	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	37	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	55.92
10/16/2019	PO_POENC	0000358731	37	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	55.92
10/16/2019	PO_POENC	0000358731	37	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	37	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-55.92
10/16/2019	PO_POENC	0000358731	37	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	38	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	48.38
10/16/2019	PO_POENC	0000358731	38	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	48.38
10/16/2019	PO_POENC	0000358731	38	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	38	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-48.38
10/16/2019	PO_POENC	0000358731	38	RREQ430724	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	22	RREQ430724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	9.55
10/16/2019	PO_POENC	0000358731	22	RREQ430724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	22	RREQ430724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-9.55
10/16/2019	PO_POENC	0000358731	22	RREQ430724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	23	RREQ430724	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	0.00	102.35
10/16/2019	PO_POENC	0000358731	23	RREQ430724	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	0.00	102.35
10/16/2019	PO_POENC	0000358731	23	RREQ430724	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	23	RREQ430724	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	0.00	-102.35
10/16/2019	PO_POENC	0000358731	23	RREQ430724	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	24	RREQ430724	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	25.41
10/16/2019	PO_POENC	0000358731	24	RREQ430724	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	25.41
10/16/2019	PO_POENC	0000358731	24	RREQ430724	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	24	RREQ430724	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	-25.41
10/16/2019	PO_POENC	0000358731	24	RREQ430724	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	25	RREQ430724	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	64.61
10/16/2019	PO_POENC	0000358731	25	RREQ430724	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	64.61
10/16/2019	PO_POENC	0000358731	25	RREQ430724	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	1	RREQ430724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-61.04
10/16/2019	PO_POENC	0000358731	1	RREQ430724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.04
10/16/2019	PO_POENC	0000358731	1	RREQ430724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.04
10/16/2019	PO_POENC	0000358731	1	RREQ430724	STAPLES DC-001/Staples Medium Weight Sheet Protect		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						
0004	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/16/2019	PO_POENC	0000358731	1	RREQ430724	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		-56.65	0.00	0.00
10/16/2019	PO_POENC	0000358731	3	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	155.32	0.00
10/16/2019	PO_POENC	0000358731	3	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	155.32	0.00
10/16/2019	PO_POENC	0000358731	3	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-0.03	0.00
10/16/2019	PO_POENC	0000358731	3	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-155.32	0.00
10/16/2019	PO_POENC	0000358731	3	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-144.15	0.00	0.00
10/16/2019	PO_POENC	0000358731	4	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	137.70	0.00
10/16/2019	PO_POENC	0000358731	4	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	137.70	0.00
10/16/2019	PO_POENC	0000358731	4	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	4	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-137.70	0.00
10/16/2019	PO_POENC	0000358731	4	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-127.80	0.00	0.00
10/16/2019	PO_POENC	0000358731	5	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	103.55	0.00
10/16/2019	PO_POENC	0000358731	5	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	103.55	0.00
10/16/2019	PO_POENC	0000358731	5	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	5	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-103.55	0.00
10/16/2019	PO_POENC	0000358731	5	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-96.10	0.00	0.00
10/16/2019	PO_POENC	0000358731	6	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi					0.00		-78.60	0.00	0.00
10/16/2019	PO_POENC	0000358731	8	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl					0.00		0.00	28.39	0.00
10/16/2019	PO_POENC	0000358731	8	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl					0.00		0.00	28.39	0.00
10/16/2019	PO_POENC	0000358731	8	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl					0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	8	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl					0.00		0.00	-28.39	0.00
10/16/2019	PO_POENC	0000358731	8	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl					0.00		-26.35	0.00	0.00
10/16/2019	PO_POENC	0000358731	11	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		-52.35	0.00	0.00
10/16/2019	PO_POENC	0000358731	12	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 9					0.00		0.00	40.24	0.00
10/16/2019	PO_POENC	0000358731	12	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 9					0.00		0.00	40.24	0.00
10/16/2019	PO_POENC	0000358731	12	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 9					0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	12	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 9					0.00		0.00	-40.24	0.00
10/16/2019	PO_POENC	0000358731	12	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 9					0.00		-37.35	0.00	0.00
10/16/2019	PO_POENC	0000358731	13	RREQ430724	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	13	RREQ430724	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	13	RREQ430724	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	13	RREQ430724	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	-9.55	0.00
10/16/2019	PO_POENC	0000358731	13	RREQ430724	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		-8.86	0.00	0.00
10/16/2019	PO_POENC	0000358731	14	RREQ430724	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	14	RREQ430724	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	14	RREQ430724	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	14	RREQ430724	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		0.00	-9.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0004	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/16/2019	PO_POENC	0000358731	14	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Gre	0.00		-8.86	0.00	0.00
10/16/2019	PO_POENC	0000358731	15	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Yel	0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	15	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Yel	0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	15	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Yel	0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	15	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Yel	0.00		0.00	-9.55	0.00
10/16/2019	PO_POENC	0000358731	15	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Yel	0.00		-8.86	0.00	0.00
10/16/2019	PO_POENC	0000358731	16	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Pur	0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	16	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Pur	0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	16	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Pur	0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	16	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Pur	0.00		0.00	-9.55	0.00
10/16/2019	PO_POENC	0000358731	16	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Pur	0.00		-8.86	0.00	0.00
10/16/2019	PO_POENC	0000358731	17	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Ora	0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	17	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Ora	0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	17	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Ora	0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	17	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Ora	0.00		0.00	-9.55	0.00
10/16/2019	PO_POENC	0000358731	17	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Ora	0.00		-8.86	0.00	0.00
10/16/2019	PO_POENC	0000358731	18	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Nav	0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	18	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Nav	0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	18	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Nav	0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	18	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Nav	0.00		0.00	-9.55	0.00
10/16/2019	PO_POENC	0000358731	18	RREQ430724	STAPLES DC-001/Staples	2-Pocket	School	Folders	Nav	0.00		-8.86	0.00	0.00
10/16/2019	PO_POENC	0000358731	19	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fasteners	Folders		0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	19	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fasteners	Folders		0.00		0.00	9.55	0.00
10/16/2019	PO_POENC	0000358731	19	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fasteners	Folders		0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	19	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fasteners	Folders		0.00		0.00	-9.55	0.00
10/16/2019	PO_POENC	0000358731	19	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fasteners	Folders		0.00		-8.86	0.00	0.00
10/16/2019	PO_POENC	0000358731	20	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	D	0.00		0.00	9.03	0.00
10/16/2019	PO_POENC	0000358731	20	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	D	0.00		0.00	9.03	0.00
10/16/2019	PO_POENC	0000358731	20	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	D	0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	20	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	D	0.00		0.00	-9.03	0.00
10/16/2019	PO_POENC	0000358731	20	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	D	0.00		-8.38	0.00	0.00
10/16/2019	PO_POENC	0000358731	21	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	G	0.00		0.00	7.78	0.00
10/16/2019	PO_POENC	0000358731	21	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	G	0.00		0.00	7.78	0.00
10/16/2019	PO_POENC	0000358731	21	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	G	0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	21	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	G	0.00		0.00	-7.78	0.00
10/16/2019	PO_POENC	0000358731	21	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fastener	Folders	G	0.00		-7.22	0.00	0.00
10/16/2019	PO_POENC	0000358731	22	RREQ430724	STAPLES DC-001/Staples	2-Pocket	Fasteners	Folders		0.00		0.00	9.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0004	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/16/2019	PO_POENC	0000358731	2	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
10/16/2019	PO_POENC	0000358731	2	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
10/16/2019	PO_POENC	0000358731	2	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	2	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55	0.00
10/16/2019	PO_POENC	0000358731	2	RREQ430724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00	0.00
10/16/2019	PO_POENC	0000358731	6	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	0.00	84.69	0.00
10/16/2019	PO_POENC	0000358731	6	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	0.00	84.69	0.00
10/16/2019	PO_POENC	0000358731	6	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	6	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00	0.00	-84.69	0.00
10/16/2019	PO_POENC	0000358731	7	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	0.00	29.04	0.00
10/16/2019	PO_POENC	0000358731	7	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	0.00	29.04	0.00
10/16/2019	PO_POENC	0000358731	7	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	7	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	0.00	-29.04	0.00
10/16/2019	PO_POENC	0000358731	7	RREQ430724	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00	-26.95	0.00	0.00
10/16/2019	PO_POENC	0000358731	9	RREQ430724	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	45.26	0.00
10/16/2019	PO_POENC	0000358731	9	RREQ430724	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	45.26	0.00
10/16/2019	PO_POENC	0000358731	9	RREQ430724	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	9	RREQ430724	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-45.26	0.00
10/16/2019	PO_POENC	0000358731	9	RREQ430724	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-42.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	10	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	48.38	0.00
10/16/2019	PO_POENC	0000358731	10	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	48.38	0.00
10/16/2019	PO_POENC	0000358731	10	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	10	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	-48.38	0.00
10/16/2019	PO_POENC	0000358731	10	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	-44.90	0.00	0.00
10/16/2019	PO_POENC	0000358731	11	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	56.41	0.00
10/16/2019	PO_POENC	0000358731	11	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	56.41	0.00
10/16/2019	PO_POENC	0000358731	11	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	11	RREQ430724	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-56.41	0.00
10/16/2019	PO_POENC	0000358731	26	RREQ430724	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	126.97	0.00
10/16/2019	PO_POENC	0000358731	26	RREQ430724	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	126.97	0.00
10/16/2019	PO_POENC	0000358731	26	RREQ430724	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358731	26	RREQ430724	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	-126.97	0.00
10/16/2019	PO_POENC	0000358731	25	RREQ430724	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	-64.61	0.00
10/16/2019	PO_POENC	0000358731	25	RREQ430724	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	-59.96	0.00	0.00
10/17/2019	AP_VOUCHER	01099521	23	P0000358731	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	0.00	102.35
10/17/2019	AP_VOUCHER	01099521	23	P0000358731	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	-102.35	0.00
10/17/2019	AP_VOUCHER	01099521	36	P0000358731	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00	0.00	0.00	52.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/17/2019	AP_VOUCHER	01099521	36	P0000358731	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00	0.00	-52.69	0.00
10/17/2019	AP_VOUCHER	01099528	24	P0000358731	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	0.00	25.41
10/17/2019	AP_VOUCHER	01099528	24	P0000358731	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	-25.41	0.00
10/17/2019	AP_VOUCHER	01099528	38	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	48.38
10/17/2019	AP_VOUCHER	01099528	38	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-48.38	0.00
10/17/2019	AP_VOUCHER	01099523	1	P0000358731	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	61.04
10/17/2019	AP_VOUCHER	01099523	1	P0000358731	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-61.04	0.00
10/17/2019	AP_VOUCHER	01099523	2	P0000358731	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55
10/17/2019	AP_VOUCHER	01099523	2	P0000358731	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00
10/17/2019	AP_VOUCHER	01099523	3	P0000358731	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	155.29
10/17/2019	AP_VOUCHER	01099523	3	P0000358731	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-155.29	0.00
10/17/2019	AP_VOUCHER	01099523	4	P0000358731	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	137.70
10/17/2019	AP_VOUCHER	01099523	4	P0000358731	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-137.70	0.00
10/17/2019	AP_VOUCHER	01099523	8	P0000358731	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00	28.39
10/17/2019	AP_VOUCHER	01099523	8	P0000358731	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-28.39	0.00
10/17/2019	AP_VOUCHER	01099523	9	P0000358731	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	45.26
10/17/2019	AP_VOUCHER	01099523	17	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.55
10/17/2019	AP_VOUCHER	01099523	17	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55	0.00
10/17/2019	AP_VOUCHER	01099523	18	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.55
10/17/2019	AP_VOUCHER	01099523	27	P0000358731	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	38.25
10/17/2019	AP_VOUCHER	01099523	27	P0000358731	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-38.25	0.00
10/17/2019	AP_VOUCHER	01099523	28	P0000358731	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	31.57
10/17/2019	AP_VOUCHER	01099523	28	P0000358731	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-31.57	0.00
10/17/2019	AP_VOUCHER	01099523	31	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	38.25
10/17/2019	AP_VOUCHER	01099523	31	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-38.25	0.00
10/17/2019	AP_VOUCHER	01099523	32	P0000358731	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	43.75
10/17/2019	AP_VOUCHER	01099523	32	P0000358731	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-43.75	0.00
10/17/2019	AP_VOUCHER	01099523	33	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	47.73
10/17/2019	AP_VOUCHER	01099523	35	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	48.38
10/17/2019	AP_VOUCHER	01099523	35	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-48.38	0.00
10/17/2019	AP_VOUCHER	01099523	5	P0000358731	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55
10/17/2019	AP_VOUCHER	01099523	5	P0000358731	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00
10/17/2019	AP_VOUCHER	01099523	6	P0000358731	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00	84.69
10/17/2019	AP_VOUCHER	01099523	6	P0000358731	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-84.69	0.00
10/17/2019	AP_VOUCHER	01099523	7	P0000358731	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00	29.04
10/17/2019	AP_VOUCHER	01099523	7	P0000358731	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-29.04	0.00
10/17/2019	AP_VOUCHER	01099523	9	P0000358731	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-45.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0004	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/17/2019	AP_VOUCHER	01099523	11	P0000358731	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	0.00	56.41
10/17/2019	AP_VOUCHER	01099523	11	P0000358731	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	-56.41	0.00
10/17/2019	AP_VOUCHER	01099523	13	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	9.55
10/17/2019	AP_VOUCHER	01099523	13	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-9.55	0.00
10/17/2019	AP_VOUCHER	01099523	14	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	9.55
10/17/2019	AP_VOUCHER	01099523	14	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-9.55	0.00
10/17/2019	AP_VOUCHER	01099523	15	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	9.55
10/17/2019	AP_VOUCHER	01099523	15	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-9.55	0.00
10/17/2019	AP_VOUCHER	01099523	16	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	9.55
10/17/2019	AP_VOUCHER	01099523	16	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-9.55	0.00
10/17/2019	AP_VOUCHER	01099523	18	P0000358731	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-9.55	0.00
10/17/2019	AP_VOUCHER	01099523	19	P0000358731	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	0.00	9.55
10/17/2019	AP_VOUCHER	01099523	19	P0000358731	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-9.55	0.00
10/17/2019	AP_VOUCHER	01099523	20	P0000358731	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00	0.00	0.00	9.03
10/17/2019	AP_VOUCHER	01099523	20	P0000358731	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00	0.00	-9.03	0.00
10/17/2019	AP_VOUCHER	01099523	21	P0000358731	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00	0.00	0.00	7.78
10/17/2019	AP_VOUCHER	01099523	21	P0000358731	STAPLES DC-001/Staples 2-Pocket Fastener Fold				0.00	0.00	0.00	-7.78	0.00
10/17/2019	AP_VOUCHER	01099523	22	P0000358731	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	0.00	9.55
10/17/2019	AP_VOUCHER	01099523	22	P0000358731	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-9.55	0.00
10/17/2019	AP_VOUCHER	01099523	26	P0000358731	STAPLES DC-001/Clorox Anywhere Hard Surface S				0.00	0.00	0.00	0.00	126.97
10/17/2019	AP_VOUCHER	01099523	26	P0000358731	STAPLES DC-001/Clorox Anywhere Hard Surface S				0.00	0.00	0.00	-126.97	0.00
10/17/2019	AP_VOUCHER	01099523	29	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	0.00	38.04
10/17/2019	AP_VOUCHER	01099523	29	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	-38.04	0.00
10/17/2019	AP_VOUCHER	01099523	30	P0000358731	STAPLES DC-001/Binney & Smith Crayola Artista				0.00	0.00	0.00	0.00	34.80
10/17/2019	AP_VOUCHER	01099523	30	P0000358731	STAPLES DC-001/Binney & Smith Crayola Artista				0.00	0.00	0.00	-34.80	0.00
10/17/2019	AP_VOUCHER	01099523	33	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	-47.73	0.00
10/17/2019	AP_VOUCHER	01099523	34	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	0.00	46.44
10/17/2019	AP_VOUCHER	01099523	34	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	-46.44	0.00
10/18/2019	AP_VOUCHER	01099708	37	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	-55.92	0.00
10/18/2019	AP_VOUCHER	01099708	37	P0000358731	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	0.00	55.92
10/22/2019	GL_JOURNAL	PCD0434942	223	IN *VENTUR	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	0.00	65.24
10/22/2019	GL_JOURNAL	PCD0434942	282	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	0.00	99.78
10/30/2019	AP_VOUCHER	01101821	10	P0000358731	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	0.00	48.38
10/30/2019	AP_VOUCHER	01101821	10	P0000358731	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	-48.38	0.00
10/30/2019	AP_VOUCHER	01101824	25	P0000358731	STAPLES DC-001/Chenille Kraft Creativity Stre				0.00	0.00	0.00	0.00	64.61
10/30/2019	AP_VOUCHER	01101824	25	P0000358731	STAPLES DC-001/Chenille Kraft Creativity Stre				0.00	0.00	0.00	-64.61	0.00
10/30/2019	AP_VOUCHER	01101835	12	P0000358731	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	0.00	40.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/30/2019	AP_VOUCHER	01101835	12	P0000358731	STAPLES DC-001/Pacon SunWorks Construction Pa				
10/31/2019	PO_POENC	0000359561	1	RREQ432695	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00			0.00
10/31/2019	PO_POENC	0000359561	1	RREQ432695	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00			0.00
10/31/2019	PO_POENC	0000359561	1	RREQ432695	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00			0.00
10/31/2019	PO_POENC	0000359561	1	RREQ432695	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00			0.00
10/31/2019	PO_POENC	0000359561	1	RREQ432695	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00			0.00
10/31/2019	REQ_PREENC	REQ432695	1		CVR Computer Supplies/121181/TONER HP CC530A BLACK	0.00			0.00
10/31/2019	REQ_PREENC	REQ432695	1		CVR Computer Supplies/121181/TONER HP CC530A BLACK	0.00	50.00		0.00
10/31/2019	REQ_PREENC	REQ432695	1		CVR Computer Supplies/121181/TONER HP CC530A BLACK	0.00	50.00		0.00
11/07/2019	AP_VOUCHER	01103430	1	P0000359561	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00			0.00
11/07/2019	AP_VOUCHER	01103430	1	P0000359561	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00			0.00
11/20/2019	PO_POENC	0000360429	1	RREQ434225	STAPLES DC-001/Staples Presentation Flip Chart Eas	0.00			0.00
11/20/2019	PO_POENC	0000360429	1	RREQ434225	STAPLES DC-001/Staples Presentation Flip Chart Eas	0.00			0.00
11/20/2019	PO_POENC	0000360429	1	RREQ434225	STAPLES DC-001/Staples Presentation Flip Chart Eas	0.00			0.00
11/20/2019	PO_POENC	0000360429	1	RREQ434225	STAPLES DC-001/Staples Presentation Flip Chart Eas	0.00			0.00
11/20/2019	PO_POENC	0000360429	2	RREQ434225	STAPLES DC-001/Roaring Spring Composition Notebook	0.00			0.00
11/20/2019	PO_POENC	0000360429	2	RREQ434225	STAPLES DC-001/Roaring Spring Composition Notebook	0.00			0.00
11/20/2019	PO_POENC	0000360429	2	RREQ434225	STAPLES DC-001/Roaring Spring Composition Notebook	0.00			0.00
11/20/2019	PO_POENC	0000360429	2	RREQ434225	STAPLES DC-001/Roaring Spring Composition Notebook	0.00			0.00
11/20/2019	PO_POENC	0000360429	2	RREQ434225	STAPLES DC-001/Roaring Spring Composition Notebook	0.00			0.00
11/20/2019	PO_POENC	0000360429	2	RREQ434225	STAPLES DC-001/Roaring Spring Composition Notebook	0.00			0.00
11/20/2019	PO_POENC	0000360429	2	RREQ434225	STAPLES DC-001/Roaring Spring Composition Notebook	0.00			0.00
11/20/2019	PO_POENC	0000360429	2	RREQ434225	STAPLES DC-001/Roaring Spring Composition Notebook	0.00			0.00
11/20/2019	PO_POENC	0000360429	3	RREQ434225	STAPLES DC-001/Center Enterprises Jumbo Circular W	0.00			0.00
11/20/2019	PO_POENC	0000360429	3	RREQ434225	STAPLES DC-001/Center Enterprises Jumbo Circular W	0.00			0.00
11/20/2019	PO_POENC	0000360429	3	RREQ434225	STAPLES DC-001/Center Enterprises Jumbo Circular W	0.00			0.00
11/20/2019	PO_POENC	0000360429	3	RREQ434225	STAPLES DC-001/Center Enterprises Jumbo Circular W	0.00			0.00
11/20/2019	PO_POENC	0000360429	3	RREQ434225	STAPLES DC-001/Center Enterprises Jumbo Circular W	0.00			0.00
11/20/2019	PO_POENC	0000360429	4	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P	0.00			0.00
11/20/2019	PO_POENC	0000360429	4	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P	0.00			0.00
11/20/2019	PO_POENC	0000360429	4	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P	0.00			0.00
11/20/2019	PO_POENC	0000360429	4	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P	0.00			0.00
11/20/2019	PO_POENC	0000360429	4	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P	0.00			0.00
11/20/2019	PO_POENC	0000360429	4	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P	0.00			0.00
11/20/2019	PO_POENC	0000360429	5	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable	0.00			0.00
11/20/2019	PO_POENC	0000360429	5	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable	0.00			0.00
11/20/2019	PO_POENC	0000360429	5	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable	0.00			0.00
11/20/2019	PO_POENC	0000360429	5	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable	0.00			0.00
11/20/2019	PO_POENC	0000360429	5	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable	0.00			0.00
11/20/2019	PO_POENC	0000360429	6	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable	0.00			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/20/2019	PO_POENC	0000360429	6	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable		0.00	0.00	36.61	0.00
11/20/2019	PO_POENC	0000360429	6	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable		0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360429	6	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable		0.00	0.00	-36.61	0.00
11/20/2019	PO_POENC	0000360429	6	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable		0.00	-33.98	0.00	0.00
11/20/2019	PO_POENC	0000360429	7	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable		0.00	0.00	36.61	0.00
11/20/2019	PO_POENC	0000360429	7	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable		0.00	0.00	36.61	0.00
11/20/2019	PO_POENC	0000360429	7	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable		0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360429	7	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable		0.00	0.00	-36.61	0.00
11/20/2019	PO_POENC	0000360429	7	RREQ434225	STAPLES DC-001/Ready2Learn Jumbo Circular Washable		0.00	-33.98	0.00	0.00
11/20/2019	PO_POENC	0000360429	8	RREQ434225	STAPLES DC-001/Center Enterprises Washable Stamp P		0.00	0.00	28.54	0.00
11/20/2019	PO_POENC	0000360429	8	RREQ434225	STAPLES DC-001/Center Enterprises Washable Stamp P		0.00	0.00	28.54	0.00
11/20/2019	PO_POENC	0000360429	8	RREQ434225	STAPLES DC-001/Center Enterprises Washable Stamp P		0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360429	8	RREQ434225	STAPLES DC-001/Center Enterprises Washable Stamp P		0.00	0.00	-28.54	0.00
11/20/2019	PO_POENC	0000360429	8	RREQ434225	STAPLES DC-001/Center Enterprises Washable Stamp P		0.00	-26.49	0.00	0.00
11/20/2019	PO_POENC	0000360429	9	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P		0.00	0.00	39.27	0.00
11/20/2019	PO_POENC	0000360429	9	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P		0.00	0.00	39.27	0.00
11/20/2019	PO_POENC	0000360429	9	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P		0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360429	9	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P		0.00	0.00	-39.27	0.00
11/20/2019	PO_POENC	0000360429	9	RREQ434225	STAPLES DC-001/Jumbo Circular Washable Paint/Ink P		0.00	-36.45	0.00	0.00
11/20/2019	PO_POENC	0000360429	10	RREQ434225	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	167.23	0.00
11/20/2019	PO_POENC	0000360429	10	RREQ434225	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	167.23	0.00
11/20/2019	PO_POENC	0000360429	10	RREQ434225	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360429	10	RREQ434225	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-167.23	0.00
11/20/2019	PO_POENC	0000360429	10	RREQ434225	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-155.20	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	1		Staples Contract & Commercial Inc/166282/Staples P		0.00	113.89	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	1		Staples Contract & Commercial Inc/166282/Staples P		0.00	113.89	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	1		Staples Contract & Commercial Inc/166282/Staples P		0.00	-113.89	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	2		Staples Contract & Commercial Inc/166282/Roaring S		0.00	17.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	2		Staples Contract & Commercial Inc/166282/Roaring S		0.00	17.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	2		Staples Contract & Commercial Inc/166282/Roaring S		0.00	-17.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	3		Staples Contract & Commercial Inc/166282/Center En		0.00	28.69	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	3		Staples Contract & Commercial Inc/166282/Center En		0.00	28.69	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	3		Staples Contract & Commercial Inc/166282/Center En		0.00	-28.69	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	4		Staples Contract & Commercial Inc/166282/Jumbo Cir		0.00	28.95	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	4		Staples Contract & Commercial Inc/166282/Jumbo Cir		0.00	28.95	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	4		Staples Contract & Commercial Inc/166282/Jumbo Cir		0.00	-28.95	0.00	0.00
11/20/2019	REQ_PREENC	REQ434225	5		Staples Contract & Commercial Inc/166282/Ready2Lea		0.00	33.98	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_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	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/20/2019	REQ_PREENC	REQ434225	5		Staples Contract & Commercial Inc/166282/Ready2Lea		0.00		33.98
11/20/2019	REQ_PREENC	REQ434225	5		Staples Contract & Commercial Inc/166282/Ready2Lea		0.00		-33.98
11/20/2019	REQ_PREENC	REQ434225	6		Staples Contract & Commercial Inc/166282/Ready2Lea		0.00		33.98
11/20/2019	REQ_PREENC	REQ434225	6		Staples Contract & Commercial Inc/166282/Ready2Lea		0.00		33.98
11/20/2019	REQ_PREENC	REQ434225	6		Staples Contract & Commercial Inc/166282/Ready2Lea		0.00		-33.98
11/20/2019	REQ_PREENC	REQ434225	7		Staples Contract & Commercial Inc/166282/Ready2Lea		0.00		33.98
11/20/2019	REQ_PREENC	REQ434225	7		Staples Contract & Commercial Inc/166282/Ready2Lea		0.00		33.98
11/20/2019	REQ_PREENC	REQ434225	7		Staples Contract & Commercial Inc/166282/Ready2Lea		0.00		-33.98
11/20/2019	REQ_PREENC	REQ434225	8		Staples Contract & Commercial Inc/166282/Center En		0.00		26.49
11/20/2019	REQ_PREENC	REQ434225	8		Staples Contract & Commercial Inc/166282/Center En		0.00		26.49
11/20/2019	REQ_PREENC	REQ434225	8		Staples Contract & Commercial Inc/166282/Center En		0.00		-26.49
11/20/2019	REQ_PREENC	REQ434225	9		Staples Contract & Commercial Inc/166282/Jumbo Cir		0.00		36.45
11/20/2019	REQ_PREENC	REQ434225	9		Staples Contract & Commercial Inc/166282/Jumbo Cir		0.00		36.45
11/20/2019	REQ_PREENC	REQ434225	9		Staples Contract & Commercial Inc/166282/Jumbo Cir		0.00		-36.45
11/20/2019	REQ_PREENC	REQ434225	10		Staples Contract & Commercial Inc/166282/Sustainab		0.00		155.20
11/20/2019	REQ_PREENC	REQ434225	10		Staples Contract & Commercial Inc/166282/Sustainab		0.00		155.20
11/20/2019	REQ_PREENC	REQ434225	10		Staples Contract & Commercial Inc/166282/Sustainab		0.00		-155.20
11/22/2019	AP_VOUCHER	01105721	10	P0000360429	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
11/22/2019	AP_VOUCHER	01105721	10	P0000360429	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
11/22/2019	AP_VOUCHER	01105721	2	P0000360429	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
11/22/2019	AP_VOUCHER	01105721	2	P0000360429	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
11/22/2019	AP_VOUCHER	01105721	1	P0000360429	STAPLES DC-001/Staples Presentation Flip Char		0.00		0.00
11/22/2019	AP_VOUCHER	01105721	1	P0000360429	STAPLES DC-001/Staples Presentation Flip Char		0.00		0.00
12/05/2019	REQ_PREENC	REQ434969	19		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		-28.35
12/05/2019	REQ_PREENC	REQ434969	19		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		-28.35
12/05/2019	REQ_PREENC	REQ434969	19		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		28.35
12/05/2019	REQ_PREENC	REQ434969	19		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		28.35
12/05/2019	REQ_PREENC	REQ434969	18		Staples Contract & Commercial Inc/166282/SunWorks		0.00		-13.50
12/05/2019	REQ_PREENC	REQ434969	18		Staples Contract & Commercial Inc/166282/SunWorks		0.00		-13.50
12/05/2019	REQ_PREENC	REQ434969	18		Staples Contract & Commercial Inc/166282/SunWorks		0.00		13.50
12/05/2019	REQ_PREENC	REQ434969	18		Staples Contract & Commercial Inc/166282/SunWorks		0.00		13.50
12/05/2019	REQ_PREENC	REQ434969	17		Staples Contract & Commercial Inc/166282/SunWorks		0.00		-13.80
12/05/2019	REQ_PREENC	REQ434969	17		Staples Contract & Commercial Inc/166282/SunWorks		0.00		-13.80
12/05/2019	REQ_PREENC	REQ434969	17		Staples Contract & Commercial Inc/166282/SunWorks		0.00		13.80
12/05/2019	REQ_PREENC	REQ434969	17		Staples Contract & Commercial Inc/166282/SunWorks		0.00		13.80
12/05/2019	REQ_PREENC	REQ434969	16		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		-26.85
12/05/2019	REQ_PREENC	REQ434969	16		Staples Contract & Commercial Inc/166282/Pacon Sun		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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/05/2019	REQ_PREENC	REQ434969	16		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		26.85	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	16		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		26.85	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	15		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		-44.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	15		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		-44.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	15		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		44.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	15		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		44.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	14		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-23.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	14		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-23.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	14		Staples Contract & Commercial Inc/166282/SunWorks					0.00		23.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	14		Staples Contract & Commercial Inc/166282/SunWorks					0.00		23.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	13		Staples Contract & Commercial Inc/166282/Riverside					0.00		-21.70	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	13		Staples Contract & Commercial Inc/166282/Riverside					0.00		-21.70	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	13		Staples Contract & Commercial Inc/166282/Riverside					0.00		21.70	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	13		Staples Contract & Commercial Inc/166282/Riverside					0.00		21.70	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	12		Staples Contract & Commercial Inc/166282/Tru-Ray S					0.00		-29.80	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	12		Staples Contract & Commercial Inc/166282/Tru-Ray S					0.00		-29.80	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	12		Staples Contract & Commercial Inc/166282/Tru-Ray S					0.00		29.80	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	11		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	11		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	11		Staples Contract & Commercial Inc/166282/SunWorks					0.00		17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	11		Staples Contract & Commercial Inc/166282/SunWorks					0.00		17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	10		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	10		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	10		Staples Contract & Commercial Inc/166282/SunWorks					0.00		17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	10		Staples Contract & Commercial Inc/166282/SunWorks					0.00		17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	9		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		-14.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	9		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		-14.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	9		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		14.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	9		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		14.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	8		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		-42.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	8		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		-42.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	8		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		42.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	8		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		42.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	7		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	7		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-17.90	0.00	0.00
12/05/2019	REQ_PREENC	REQ434969	7		Staples Contract & Commercial Inc/166282/SunWorks					0.00		17.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0004	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/05/2019	REQ_PREENC	REQ434969	7		Staples Contract & Commercial Inc/166282/SunWorks					0.00		17.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	6		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-32.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	6		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-32.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	6		Staples Contract & Commercial Inc/166282/SunWorks					0.00		32.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	6		Staples Contract & Commercial Inc/166282/SunWorks					0.00		32.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	5		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-17.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	5		Staples Contract & Commercial Inc/166282/SunWorks					0.00		-17.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	5		Staples Contract & Commercial Inc/166282/SunWorks					0.00		17.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	5		Staples Contract & Commercial Inc/166282/SunWorks					0.00		17.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	4		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		-41.20	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	4		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		-41.20	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	4		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		41.20	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	4		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		41.20	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	3		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		49.95	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	3		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		49.95	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	3		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		-49.95	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	3		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		-49.95	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	2		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		-99.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	2		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		-99.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	2		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		99.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	2		Staples Contract & Commercial Inc/166282/Pacon Riv					0.00		99.90	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	1		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		-81.30	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	1		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		-81.30	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	1		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		81.30	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434969	1		Staples Contract & Commercial Inc/166282/Pacon Sun					0.00		81.30	0.00	0.00	
12/06/2019	AP_VOUCHER	01107262	3	P0000360429	STAPLES DC-001/Center Enterprises Jumbo Circu					0.00		0.00	0.00	30.91	
12/06/2019	AP_VOUCHER	01107262	3	P0000360429	STAPLES DC-001/Center Enterprises Jumbo Circu					0.00		0.00	-30.91	0.00	
12/09/2019	GL_JOURNAL	UTX0437992	12	NATIONAL P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	4.81	
12/11/2019	GL_JOURNAL	PCD0438107	10	NATIONAL P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	62.05	
12/11/2019	GL_JOURNAL	PCD0438107	108	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	16.70	
12/16/2019	REQ_PREENC	REQ435718	1		Graphiques/121181/PERMIT TO LEAVE SCHOOL GROUNDS 1					0.00		26.50	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435718	1		Graphiques/121181/PERMIT TO LEAVE SCHOOL GROUNDS 1					0.00		26.50	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435718	1		Graphiques/121181/PERMIT TO LEAVE SCHOOL GROUNDS 1					0.00		-26.50	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435718	2		Graphiques/121181/REFERRAL REPORT 4-PART NCR 50 P					0.00		39.50	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435718	2		Graphiques/121181/REFERRAL REPORT 4-PART NCR 50 P					0.00		39.50	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435718	2		Graphiques/121181/REFERRAL REPORT 4-PART NCR 50 P					0.00		-39.50	0.00	0.00	
12/18/2019	AP_VOUCHER	01109361	5	P0000360429	STAPLES DC-001/Ready2Learn Jumbo Circular Was					0.00		0.00	0.00	36.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0004	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/18/2019	AP_VOUCHER	01109361	5	P0000360429	STAPLES DC-001/Ready2Learn Jumbo Circular Was		0.00		0.00
12/18/2019	AP_VOUCHER	01109363	4	P0000360429	STAPLES DC-001/Jumbo Circular Washable Paint/		0.00	0.00	31.19
12/18/2019	AP_VOUCHER	01109363	4	P0000360429	STAPLES DC-001/Jumbo Circular Washable Paint/		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109365	8	P0000360429	STAPLES DC-001/Center Enterprises Washable St		0.00	0.00	28.54
12/18/2019	AP_VOUCHER	01109365	8	P0000360429	STAPLES DC-001/Center Enterprises Washable St		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109366	6	P0000360429	STAPLES DC-001/Ready2Learn Jumbo Circular Was		0.00	0.00	36.61
12/18/2019	AP_VOUCHER	01109366	6	P0000360429	STAPLES DC-001/Ready2Learn Jumbo Circular Was		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109373	9	P0000360429	STAPLES DC-001/Jumbo Circular Washable Paint/		0.00	0.00	39.27
12/18/2019	AP_VOUCHER	01109373	9	P0000360429	STAPLES DC-001/Jumbo Circular Washable Paint/		0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109375	7	P0000360429	STAPLES DC-001/Ready2Learn Jumbo Circular Was		0.00	0.00	36.61
12/18/2019	AP_VOUCHER	01109375	7	P0000360429	STAPLES DC-001/Ready2Learn Jumbo Circular Was		0.00	0.00	0.00
12/20/2019	CM_TRNXTN	0000002627	26781	000000000000002627	RREQ435718 PERMIT TO LEAVE SCH		0.00	-26.50	0.00
12/20/2019	CM_TRNXTN	0000002627	26781	000000000000002627	RREQ435718 PERMIT TO LEAVE SCH		0.00	0.00	27.67
12/20/2019	CM_TRNXTN	0000002647	26781	000000000000002647	RREQ435718 REFERRAL REPORT 4-P		0.00	-39.50	0.00
12/20/2019	CM_TRNXTN	0000002647	26781	000000000000002647	RREQ435718 REFERRAL REPORT 4-P		0.00	0.00	42.62
04/29/2020	REQ_PREENC	REQ444718	1		Staples Contract & Commercial Inc/174545/TRU RED 3		0.00	51.75	0.00
04/29/2020	PO_POENC	0000367354	1	RREQ444718	STAPLES DC-001/TRU RED 3 Compartment Wire Mesh Fil		0.00	-51.75	0.00
04/29/2020	PO_POENC	0000367354	1	RREQ444718	STAPLES DC-001/TRU RED 3 Compartment Wire Mesh Fil		0.00	0.00	55.76
04/29/2020	REQ_PREENC	REQ444801	2		Office Solutions Business Products & Svc/174545/Sl		0.00	55.92	0.00
04/29/2020	REQ_PREENC	REQ444801	1		Office Solutions Business Products & Svc/174545/Ja		0.00	1.69	0.00
04/30/2020	PO_POENC	0000367398	1	RREQ444801	OFFICE SOL-001/Jaw Style Staple Remover Black		0.00	0.00	1.82
04/30/2020	PO_POENC	0000367398	1	RREQ444801	OFFICE SOL-001/Jaw Style Staple Remover Black		0.00	-1.69	0.00
04/30/2020	PO_POENC	0000367398	2	RREQ444801	OFFICE SOL-001/Slider Bags 1 gal 2.5 mil 10.56" x		0.00	0.00	60.25
04/30/2020	PO_POENC	0000367398	2	RREQ444801	OFFICE SOL-001/Slider Bags 1 gal 2.5 mil 10.56" x		0.00	-55.92	0.00
05/01/2020	AP_VOUCHER	01129322	1	P0000367354	STAPLES DC-001/TRU RED 3 Compartment Wire Mes		0.00	0.00	55.76
05/01/2020	AP_VOUCHER	01129322	1	P0000367354	STAPLES DC-001/TRU RED 3 Compartment Wire Mes		0.00	0.00	0.00
05/05/2020	AP_VOUCHER	01129635	1	P0000367398	OFFICE SOL-001/Jaw Style Staple Remover Blac		0.00	0.00	1.82
05/05/2020	AP_VOUCHER	01129635	1	P0000367398	OFFICE SOL-001/Jaw Style Staple Remover Blac		0.00	0.00	0.00
05/05/2020	AP_VOUCHER	01129635	2	P0000367398	OFFICE SOL-001/Slider Bags 1 gal 2.5 mil 1		0.00	0.00	60.25
05/05/2020	AP_VOUCHER	01129635	2	P0000367398	OFFICE SOL-001/Slider Bags 1 gal 2.5 mil 1		0.00	0.00	0.00
05/06/2020	GL_BD_JRNL	0000446320	1		05/06/2020/Transfer of appropriations within 0004		-200.00	0.00	0.00
05/08/2020	REQ_PREENC	REQ446223	1		Office Solutions Business Products & Svc/174545/Po		0.00	35.36	0.00
05/08/2020	REQ_PREENC	REQ446223	2		Office Solutions Business Products & Svc/174545/Dr		0.00	24.16	0.00
05/08/2020	REQ_PREENC	REQ446223	3		Office Solutions Business Products & Svc/174545/Po		0.00	14.28	0.00
05/08/2020	REQ_PREENC	REQ446223	4		Office Solutions Business Products & Svc/174545/Po		0.00	14.28	0.00
05/08/2020	REQ_PREENC	REQ446223	5		Office Solutions Business Products & Svc/174545/Po		0.00	14.28	0.00
05/09/2020	PO_POENC	0000368057	1	RREQ446223	OFFICE SOL-001/Power Duster 10 oz Can 6/Pk		0.00	-35.36	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/09/2020	PO_POENC	0000368057	1	RREQ446223	OFFICE SOL-001/Power Duster 10 oz Can 6/Pk					0.00	0.00	38.10	0.00	0.00	
05/09/2020	PO_POENC	0000368057	2	RREQ446223	OFFICE SOL-001/Dry Refill Cloths White 10 5/8" x 8					0.00	0.00	26.03	0.00	0.00	
05/09/2020	PO_POENC	0000368057	2	RREQ446223	OFFICE SOL-001/Dry Refill Cloths White 10 5/8" x 8					0.00	-24.16	0.00	0.00	0.00	
05/09/2020	PO_POENC	0000368057	3	RREQ446223	OFFICE SOL-001/Poly String & Button Interoffic					0.00	0.00	15.39	0.00	0.00	
05/09/2020	PO_POENC	0000368057	3	RREQ446223	OFFICE SOL-001/Poly String & Button Interoffic					0.00	-14.28	0.00	0.00	0.00	
05/09/2020	PO_POENC	0000368057	4	RREQ446223	OFFICE SOL-001/Poly String & Button Interoffic					0.00	0.00	15.39	0.00	0.00	
05/09/2020	PO_POENC	0000368057	4	RREQ446223	OFFICE SOL-001/Poly String & Button Interoffic					0.00	-14.28	0.00	0.00	0.00	
05/09/2020	PO_POENC	0000368057	5	RREQ446223	OFFICE SOL-001/Poly String & Button Interoffic					0.00	0.00	15.39	0.00	0.00	
05/09/2020	PO_POENC	0000368057	5	RREQ446223	OFFICE SOL-001/Poly String & Button Interoffic					0.00	-14.28	0.00	0.00	0.00	
05/11/2020	GL_BD_JRNL	0000446549	16		05/11/2020/Transfer of appropriations within 0004					-2,424.00	0.00	0.00	0.00	0.00	
05/12/2020	AP_VOUCHER	01130445	1	P0000368057	OFFICE SOL-001/Power Duster 10 oz Can 6/Pk					0.00	0.00	0.00	0.00	38.09	
05/12/2020	AP_VOUCHER	01130445	1	P0000368057	OFFICE SOL-001/Power Duster 10 oz Can 6/Pk					0.00	0.00	-38.09	0.00	0.00	
05/12/2020	AP_VOUCHER	01130445	2	P0000368057	OFFICE SOL-001/Dry Refill Cloths White 10 5					0.00	0.00	0.00	0.00	26.03	
05/12/2020	AP_VOUCHER	01130445	2	P0000368057	OFFICE SOL-001/Dry Refill Cloths White 10 5					0.00	0.00	-26.03	0.00	0.00	
05/12/2020	AP_VOUCHER	01130445	3	P0000368057	OFFICE SOL-001/Poly String & Button Inter					0.00	0.00	0.00	0.00	15.39	
05/12/2020	AP_VOUCHER	01130445	3	P0000368057	OFFICE SOL-001/Poly String & Button Inter					0.00	0.00	-15.39	0.00	0.00	
05/12/2020	AP_VOUCHER	01130445	4	P0000368057	OFFICE SOL-001/Poly String & Button Inter					0.00	0.00	0.00	0.00	15.39	
05/12/2020	AP_VOUCHER	01130445	4	P0000368057	OFFICE SOL-001/Poly String & Button Inter					0.00	0.00	-15.39	0.00	0.00	
05/12/2020	AP_VOUCHER	01130445	5	P0000368057	OFFICE SOL-001/Poly String & Button Inter					0.00	0.00	0.00	0.00	15.39	
05/12/2020	AP_VOUCHER	01130445	5	P0000368057	OFFICE SOL-001/Poly String & Button Inter					0.00	0.00	-15.39	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446560	1		Staples Contract & Commercial Inc/166282/Expo Vis-					0.00	54.35	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446560	2		Staples Contract & Commercial Inc/166282/Expo Vis-					0.00	48.10	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446560	3		Staples Contract & Commercial Inc/166282/Expo Vis-					0.00	61.50	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446560	4		Staples Contract & Commercial Inc/166282/Expo Vis-					0.00	50.95	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446560	5		Staples Contract & Commercial Inc/166282/Sharpie P					0.00	61.40	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446560	6		Staples Contract & Commercial Inc/166282/Sharpie P					0.00	67.00	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446560	7		Staples Contract & Commercial Inc/166282/Sharpie P					0.00	67.00	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446560	8		Staples Contract & Commercial Inc/166282/SunWorks					0.00	12.60	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446560	9		Staples Contract & Commercial Inc/166282/Staples C					0.00	77.10	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368461	1	RREQ446560	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi					0.00	0.00	58.56	0.00	0.00	
05/15/2020	PO_POENC	0000368461	1	RREQ446560	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi					0.00	-54.35	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368461	2	RREQ446560	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke					0.00	0.00	51.83	0.00	0.00	
05/15/2020	PO_POENC	0000368461	2	RREQ446560	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke					0.00	-48.10	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368461	3	RREQ446560	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke					0.00	0.00	66.27	0.00	0.00	
05/15/2020	PO_POENC	0000368461	3	RREQ446560	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke					0.00	-61.50	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368461	4	RREQ446560	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi					0.00	0.00	54.90	0.00	0.00	
05/15/2020	PO_POENC	0000368461	4	RREQ446560	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi					0.00	-50.95	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/15/2020	PO_POENC	0000368461	5	RREQ446560	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	66.16	0.00	0.00	
05/15/2020	PO_POENC	0000368461	5	RREQ446560	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-61.40	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368461	6	RREQ446560	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	72.19	0.00	0.00	
05/15/2020	PO_POENC	0000368461	6	RREQ446560	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-67.00	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368461	7	RREQ446560	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	72.19	0.00	0.00	
05/15/2020	PO_POENC	0000368461	7	RREQ446560	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-67.00	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368461	8	RREQ446560	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	13.58	0.00	0.00	
05/15/2020	PO_POENC	0000368461	8	RREQ446560	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-12.60	0.00	0.00	0.00	
05/15/2020	PO_POENC	0000368461	9	RREQ446560	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	83.08	0.00	0.00	
05/15/2020	PO_POENC	0000368461	9	RREQ446560	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	-77.10	0.00	0.00	0.00	
05/21/2020	AP_VOUCHER	01132546	1	P0000368461	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	0.00	0.00	58.56	
05/21/2020	AP_VOUCHER	01132546	1	P0000368461	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	-58.56	0.00	0.00	
05/21/2020	AP_VOUCHER	01132546	2	P0000368461	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase	0.00	0.00	0.00	0.00	51.83	
05/21/2020	AP_VOUCHER	01132546	2	P0000368461	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase	0.00	0.00	-51.83	0.00	0.00	
05/21/2020	AP_VOUCHER	01132546	3	P0000368461	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase	0.00	0.00	0.00	0.00	66.27	
05/21/2020	AP_VOUCHER	01132546	3	P0000368461	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase	0.00	0.00	-66.27	0.00	0.00	
05/21/2020	AP_VOUCHER	01132546	4	P0000368461	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	0.00	0.00	54.90	
05/21/2020	AP_VOUCHER	01132546	4	P0000368461	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	-54.90	0.00	0.00	
05/21/2020	AP_VOUCHER	01132546	5	P0000368461	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	0.00	66.16	
05/21/2020	AP_VOUCHER	01132546	5	P0000368461	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-66.16	0.00	0.00	
05/21/2020	AP_VOUCHER	01132546	6	P0000368461	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	0.00	72.19	
05/21/2020	AP_VOUCHER	01132546	6	P0000368461	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-72.19	0.00	0.00	
05/21/2020	AP_VOUCHER	01132546	7	P0000368461	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	0.00	72.19	
05/21/2020	AP_VOUCHER	01132546	7	P0000368461	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-72.19	0.00	0.00	
05/21/2020	AP_VOUCHER	01132546	8	P0000368461	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	0.00	13.58	
05/21/2020	AP_VOUCHER	01132546	8	P0000368461	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-13.58	0.00	0.00	
05/21/2020	AP_VOUCHER	01132546	9	P0000368461	STAPLES DC-001/Staples Cardstock Paper 8.5"	0.00	0.00	0.00	0.00	83.07	
05/21/2020	AP_VOUCHER	01132546	9	P0000368461	STAPLES DC-001/Staples Cardstock Paper 8.5"	0.00	0.00	-83.07	0.00	0.00	
Number of Transactions 1,175						Totals	-6.40	8,062.00	0.00	0.02	8,068.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	4302	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies											
05/06/2020	GL_BD_JRNL	0000446320	2	05/06/2020/Transfer of appropriations within 0004				200.00	0.00	0.00	0.00
05/06/2020	REQ_PREENC	REQ446157	1	Waxie Sanitary Supply/174545/WAXIE SHIELD W8645S N				0.00	74.78	0.00	0.00

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

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>				
0004	00000	00	4302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
05/06/2020	REQ_PREENC	REQ446157	2		Waxie Sanitary Supply/174545/WAXIE SHIELD W8645M N		0.00	74.78	0.00			
05/07/2020	PO_POENC	0000367949	2	RREQ446157	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFEEXAM GLOVE		0.00	-74.78	0.00			
05/07/2020	PO_POENC	0000367949	2	RREQ446157	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFEEXAM GLOVE		0.00	0.00	80.58			
05/07/2020	PO_POENC	0000367949	1	RREQ446157	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFEEXAM GLOVE		0.00	-74.78	0.00			
05/07/2020	PO_POENC	0000367949	1	RREQ446157	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFEEXAM GLOVE		0.00	0.00	80.58			
05/11/2020	GL_BD_JRNL	0000446549	10		05/11/2020/Transfer of appropriations within 0004		-38.00	0.00	0.00			
05/12/2020	AP_VOUCHER	01130418	1	P0000367949	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	0.00			
05/12/2020	AP_VOUCHER	01130418	1	P0000367949	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	-80.58			
05/12/2020	AP_VOUCHER	01130418	2	P0000367949	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF		0.00	0.00	0.00			
05/12/2020	AP_VOUCHER	01130418	2	P0000367949	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF		0.00	0.00	-80.57			
Number of Transactions 12							Totals	0.84	162.00	0.00	0.01	161.15

Number of Transactions 1,187							Account	Totals 4000s	-5.56	8,224.00	0.00	0.03	8,229.53
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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>	
0004	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	4		07/01/2019/Load 2020 Preliminary 25% Budget for ac		825.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	4		07/01/2019/Remove 2020 Preliminary 25% Budget for		-825.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	16		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,300.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	3	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	3	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00
09/18/2019	GL_JOURNAL	IKN0432930	3	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00
09/18/2019	GL_JOURNAL	IKN0432932	3	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00
10/29/2019	GL_JOURNAL	IKN0435366	3	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00
10/29/2019	GL_JOURNAL	IKN0435367	3	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00	0.00	0.00
11/21/2019	GL_JOURNAL	IKN0437130	3	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00
11/22/2019	GL_JOURNAL	IKN0437131	3	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00
12/17/2019	GL_JOURNAL	IKN0438500	3	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00
12/17/2019	GL_JOURNAL	IKN0438502	3	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00
01/13/2020	GL_JOURNAL	IKN0439555	3	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00
01/13/2020	GL_JOURNAL	IKN0439554	3	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00
02/12/2020	GL_JOURNAL	IKN0441357	2	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00
02/12/2020	GL_JOURNAL	IKN0441358	3	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		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			
0004	00000	00	5614	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/19/2020	GL_JOURNAL	IKN0443925	2	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	71.73	
03/19/2020	GL_JOURNAL	IKN0443926	3	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	139.02	
04/16/2020	GL_JOURNAL	IKN0445159	2	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	59.26	
04/16/2020	GL_JOURNAL	IKN0445160	3	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	113.13	
05/11/2020	GL_BD_JRNL	0000446549	12		05/11/2020/Transfer of appropriations within 0004		-704.00		0.00	0.00	
05/21/2020	GL_JOURNAL	IKN0447426	2	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	47.36	
05/21/2020	GL_JOURNAL	IKN0447427	3	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	93.00	
05/21/2020	GL_JOURNAL	ENC0447430	2	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	683.92	
							-----		-----		
Number of Transactions 25							Totals	0.00	2,596.00	0.00	683.92
							-----		-----		
0004	00000	00	5721	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/07/2019	GL_BD_JRNL	PRE0423228	5		07/01/2019/Load 2020 Preliminary 25% Budget for ac		38.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	5		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	17		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00		0.00	0.00	
05/11/2020	GL_BD_JRNL	0000446549	13		05/11/2020/Transfer of appropriations within 0004		-150.00		0.00	0.00	
							-----		-----		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
							-----		-----		
0004	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	6		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	6		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	18		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00		0.00	0.00	
08/05/2019	REQ_PREENC	REQ424920	1		DD Office Products Inc/121181/PAPER XEROGRAPHIC 8-		0.00		-632.80	0.00	
08/05/2019	REQ_PREENC	REQ424920	1		DD Office Products Inc/121181/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	
08/05/2019	REQ_PREENC	REQ424920	1		DD Office Products Inc/121181/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
08/05/2019	REQ_PREENC	REQ424920	1		DD Office Products Inc/121181/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
08/09/2019	CM_TRNXTN	0000007640	26108		000000000000007640 RREQ424920 PAPER XEROGRAPHIC 8		0.00		0.00	632.80	
08/09/2019	CM_TRNXTN	0000007640	26108		000000000000007640 RREQ424920 PAPER XEROGRAPHIC 8		0.00		-632.80	0.00	
10/09/2019	REQ_PREENC	REQ430791	1		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR		0.00		632.80	0.00	
10/09/2019	REQ_PREENC	REQ430809	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-		0.00		632.80	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  
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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						
0004	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
10/09/2019	REQ_PREENC	REQ430809	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-				0.00		632.80	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430809	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-				0.00		-632.80	0.00	0.00	
10/10/2019	CM_TRNXTN	0000007640	26382		000000000000007640 RREQ430809 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	632.80	
10/10/2019	CM_TRNXTN	0000007640	26382		000000000000007640 RREQ430809 PAPER XEROGRAPHIC 8				0.00		-632.80	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436879	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-				0.00		632.80	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436879	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-				0.00		-632.80	0.00	0.00	
05/11/2020	GL_BD_JRNL	0000446549	14		05/11/2020/Transfer of appropriations within 0004				-101.00		0.00	0.00	0.00	
Number of Transactions 18									Totals	0.60	1,899.00	632.80	0.00	1,265.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	5841	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
05/07/2019	GL_BD_JRNL	PRE0423228	7		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	7		07/01/2019/Remove 2020 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	19		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
05/11/2020	GL_BD_JRNL	0000446549	15		05/11/2020/Transfer of appropriations within 0004				-1,000.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/30/2019	GL_BD_JRNL	0000430312	1		07/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	5	8585816429	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	20.34	
07/30/2019	GL_JOURNAL	TEL0430279	4	8585812269	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	21.23	
07/30/2019	GL_JOURNAL	TEL0430279	3	8582729641	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.70	
07/30/2019	GL_JOURNAL	TEL0430279	2	8582729632	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.70	
07/30/2019	GL_JOURNAL	TEL0430279	1	8582729631	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	5	8585816429	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	20.03	
09/18/2019	GL_JOURNAL	TEL0432933	4	8585812269	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	3	8582729641	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	2	8582729632	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	1	8582729631	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.68	
10/15/2019	GL_JOURNAL	TEL0434583	1	8582729631	10/15/2019/COX COMM: September 2019 phone lines/CO				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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0004	00000	00	5915	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
10/15/2019	GL_JOURNAL	TEL0434583	2	8582729632	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	3	8582729641	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	4	8585812269	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	20.08
10/15/2019	GL_JOURNAL	TEL0434583	5	8585816429	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	21.22
11/26/2019	GL_JOURNAL	TEL0437365	5	8585816429	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	20.30
11/26/2019	GL_JOURNAL	TEL0437365	4	8585812269	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	20.12
11/26/2019	GL_JOURNAL	TEL0437365	3	8582729641	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	2	8582729632	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	1	8582729631	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.78
12/12/2019	GL_JOURNAL	TEL0438288	1	8582729631	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	2	8582729632	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	3	8582729641	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	4	8585812269	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.99
12/12/2019	GL_JOURNAL	TEL0438288	5	8585816429	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.99
01/22/2020	GL_JOURNAL	TEL0440149	2	8582729631	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	3	8582729632	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	4	8582729641	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	5	8585812269	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.90
01/22/2020	GL_JOURNAL	TEL0440149	6	8585816429	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.97
02/11/2020	GL_JOURNAL	TEL0441346	2	8582729631	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	16.67
02/11/2020	GL_JOURNAL	TEL0441346	3	8582729632	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	16.67
02/11/2020	GL_JOURNAL	TEL0441346	4	8582729641	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	16.67
02/11/2020	GL_JOURNAL	TEL0441346	5	8585812269	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-7.08
02/11/2020	GL_JOURNAL	TEL0441346	6	8585816429	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	17.09
03/09/2020	GL_JOURNAL	TEL0443336	2	8582729631	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.65
03/09/2020	GL_JOURNAL	TEL0443336	3	8582729632	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.65
03/09/2020	GL_JOURNAL	TEL0443336	4	8582729641	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.65
03/09/2020	GL_JOURNAL	TEL0443336	5	8585812269	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	25.93
03/09/2020	GL_JOURNAL	TEL0443336	6	8585816429	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.61
05/02/2020	GL_JOURNAL	TEL0446081	2	8582729631	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.41
05/02/2020	GL_JOURNAL	TEL0446081	3	8582729632	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.41
05/02/2020	GL_JOURNAL	TEL0446081	4	8582729641	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.41
05/02/2020	GL_JOURNAL	TEL0446081	5	8585812269	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.68
05/02/2020	GL_JOURNAL	TEL0446081	6	8585816429	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.58
05/11/2020	GL_BD_JRNL	0000446549	3		05/11/2020/Transfer of appropriations within 0004			861.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 47						Totals	0.00	861.00	0.00	0.00	861.00	
Number of Transactions 98						Account	Totals 5000s	0.60	5,356.00	632.80	683.92	4,038.68
Number of Transactions 1,398						Resource	Totals 00000	-2.58	17,136.00	632.80	683.95	15,821.83
<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>				
0004	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	793					07/01/2019/Load 2020 Preliminary 25% Budget for ac	949.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	793					07/01/2019/Remove 2020 Preliminary 25% Budget for	-949.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	20					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,796.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	198	8582731013				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.34
07/30/2019	GL_JOURNAL	TEL0430279	199	8582733415				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	200	8582733416				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	201	8582733456				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	31.55
07/30/2019	GL_JOURNAL	TEL0430279	202	8582734320				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	203	8582734327				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	195	8582730215				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	196	8582730216				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	197	8582730892				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	204	8582745607				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	205	8582747170				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	206	8584831524				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	207	8584832736				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.70
07/30/2019	GL_JOURNAL	TEL0430279	208	8584836752				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78
07/30/2019	GL_JOURNAL	TEL0430279	209	8585811651				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.53
09/18/2019	GL_JOURNAL	TEL0432933	202	8585811651				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.08
09/18/2019	GL_JOURNAL	TEL0432933	201	8584836752				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.77
09/18/2019	GL_JOURNAL	TEL0432933	200	8584832736				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	199	8584831524				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	198	8582747170				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	197	8582745607				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/18/2019	GL_JOURNAL	TEL0432933	196	8582734327	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	195	8582734320	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	194	8582733456	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	28.64
09/18/2019	GL_JOURNAL	TEL0432933	193	8582733416	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	192	8582733415	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	191	8582731013	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	20.72
09/18/2019	GL_JOURNAL	TEL0432933	190	8582730892	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	189	8582730216	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	188	8582730215	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
10/15/2019	GL_JOURNAL	TEL0434583	193	8582730215	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	194	8582730216	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	195	8582730892	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	196	8582731013	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	22.20
10/15/2019	GL_JOURNAL	TEL0434583	197	8582733415	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	198	8582733416	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	199	8582733456	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	39.06
10/15/2019	GL_JOURNAL	TEL0434583	200	8582734320	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	201	8582734327	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	202	8582745607	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	203	8582747170	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	204	8584831524	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	205	8584832736	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	206	8584836752	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.07
10/15/2019	GL_JOURNAL	TEL0434583	207	8585811651	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	22.00
11/26/2019	GL_JOURNAL	TEL0437365	190	8582730215	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	191	8582730216	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	192	8582730892	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	193	8582731013	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	22.39
11/26/2019	GL_JOURNAL	TEL0437365	194	8582733415	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	195	8582733416	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	196	8582733456	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	38.46
11/26/2019	GL_JOURNAL	TEL0437365	197	8582734320	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	198	8582734327	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	199	8582745607	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	200	8582747170	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	201	8584831524	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	202	8584832736	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0004	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
11/26/2019	GL_JOURNAL	TEL0437365	203	8584836752	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.90
11/26/2019	GL_JOURNAL	TEL0437365	204	8585811651	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.61
12/12/2019	GL_JOURNAL	TEL0438288	186	8582730215	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	187	8582730216	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	188	8582730892	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	189	8582731013	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.66
12/12/2019	GL_JOURNAL	TEL0438288	190	8582733415	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	-0.08
12/12/2019	GL_JOURNAL	TEL0438288	191	8582733416	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	192	8582733456	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	26.73
12/12/2019	GL_JOURNAL	TEL0438288	193	8582734320	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	194	8582734327	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	195	8582745607	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	196	8582747170	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	197	8584831524	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	198	8584832736	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.56
12/12/2019	GL_JOURNAL	TEL0438288	199	8584836752	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.63
12/12/2019	GL_JOURNAL	TEL0438288	200	8585811651	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.14
12/12/2019	GL_JOURNAL	TEL0438288	201	8584297028	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	81.93
01/22/2020	GL_JOURNAL	TEL0440149	200	8582730215	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	201	8582730216	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	202	8582730892	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	203	8582731013	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	204	8582733415	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	8.26
01/22/2020	GL_JOURNAL	TEL0440149	205	8582733416	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	206	8582733456	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	207	8582734320	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	208	8582734327	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	209	8582745607	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	210	8582747170	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	211	8584831524	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	212	8584832736	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	213	8584836752	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.59
01/22/2020	GL_JOURNAL	TEL0440149	214	8585811651	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.61
02/11/2020	GL_JOURNAL	TEL0441346	207	8582730215	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	-7.46
02/11/2020	GL_JOURNAL	TEL0441346	208	8582730216	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	-7.46
02/11/2020	GL_JOURNAL	TEL0441346	209	8582730892	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	-7.46
02/11/2020	GL_JOURNAL	TEL0441346	210	8582731013	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	-7.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/11/2020	GL_JOURNAL	TEL0441346	211	8582733415	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	5.34		
02/11/2020	GL_JOURNAL	TEL0441346	212	8582733416	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	16.67		
02/11/2020	GL_JOURNAL	TEL0441346	213	8582733456	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-7.46		
02/11/2020	GL_JOURNAL	TEL0441346	214	8582734320	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-7.46		
02/11/2020	GL_JOURNAL	TEL0441346	215	8582734327	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-7.46		
02/11/2020	GL_JOURNAL	TEL0441346	216	8582745607	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-7.46		
02/11/2020	GL_JOURNAL	TEL0441346	217	8582747170	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-7.46		
02/11/2020	GL_JOURNAL	TEL0441346	218	8584831524	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-7.46		
02/11/2020	GL_JOURNAL	TEL0441346	219	8584832736	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-7.46		
02/11/2020	GL_JOURNAL	TEL0441346	220	8584836752	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-7.46		
02/11/2020	GL_JOURNAL	TEL0441346	221	8585811651	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	-5.69		
03/09/2020	GL_JOURNAL	TEL0443336	191	8582733415	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	8.32		
03/09/2020	GL_JOURNAL	TEL0443336	192	8582733416	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.65		
03/09/2020	GL_JOURNAL	TEL0443336	193	8585811651	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	26.75		
05/02/2020	GL_JOURNAL	TEL0446081	191	8582733415	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	8.08		
05/02/2020	GL_JOURNAL	TEL0446081	192	8582733416	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.41		
05/02/2020	GL_JOURNAL	TEL0446081	193	8585811651	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.43		
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Number of Transactions 115						Totals	1,858.35	3,796.00	0.00	1,937.65	
-----											
Number of Transactions 115						Account	Totals 5000s	1,858.35	3,796.00	0.00	1,937.65
-----											
Number of Transactions 115						Resource	Totals 00005	1,858.35	3,796.00	0.00	1,937.65
<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>			
0004	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	0000427122	76		07/01/2019/	Open zero dollar strings./		0.00	0.00		
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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>			
0004	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00010	00	1107	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	28		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	29		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	30		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	31		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	32		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	33		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	34		07/01/2019/Load	2019-20	Board-Approved	Original Bu	90,394.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	27		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	6	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	51,213.70			
08/27/2019	GL_JOURNAL	PAY0431846	9	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	51,213.70			
09/25/2019	GL_JOURNAL	PAY0433239	10	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	60,931.33			
10/25/2019	GL_JOURNAL	PAY0435218	10	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	57,265.10			
11/26/2019	GL_JOURNAL	PAY0437364	11	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	60,421.07			
12/30/2019	GL_JOURNAL	PAY0438948	11	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	60,924.26			
02/05/2020	GL_JOURNAL	PAY0440902	9	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	63,075.49			
02/06/2020	GL_BD_JRNL	0000441060	271		01/31/2020/Transfer of appropriations to align Bud				36,781.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	9	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	63,400.10			
03/31/2020	GL_JOURNAL	PAY0444290	9	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	62,904.62			
04/28/2020	GL_JOURNAL	PAY0445680	9	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	63,673.94			
05/27/2020	GL_JOURNAL	PAY0447626	9	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	63,673.94			
05/27/2020	GL_JOURNAL	ENP0447648	104	PYE	05/31/2020/GL Encumbrance Process/122170	;Salary f			0.00	0.00	63,673.94	0.00			
Number of Transactions 21										Totals	1,042.81	723,414.00	0.00	63,673.94	658,697.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00010	00	1162	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	8		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1238	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,933.07			
10/07/2019	GL_JOURNAL	PAY0433982	189	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	2,461.17			
10/25/2019	GL_JOURNAL	PAY0435218	1329	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,796.30			
02/06/2020	GL_BD_JRNL	0000441060	799		01/31/2020/Transfer of appropriations to align Bud				9,191.00	0.00	0.00	0.00			
Number of Transactions 5										Totals	0.46	9,191.00	0.00	0.00	9,190.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	1165	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
02/26/2020	GL_BD_JRNL	0000442473	1		02/29/2020/Open zero dollar strings/			0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2161	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-166.69	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	1165	1110	5710	01000	4004	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
12/05/2019	GL_BD_JRNL	0000437832	2		11/30/2019/Open zero dollar strings/			0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	773	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	851		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.26	161.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	1165	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	9		09/25/2019/Open zero dollar strings/			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	939		01/31/2020/Transfer of appropriations to align Bud			321.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-0.48	321.00	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>		
0004	00010	00	1210	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	35		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,458.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2592	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2292	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	1169		01/31/2020/Transfer of appropriations to align Bud			-3,955.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
							-----	-----	-----	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
03/31/2020	GL_JOURNAL	PAY0444290	2622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,272.95		
04/28/2020	GL_JOURNAL	PAY0445680	1585	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,272.95		
05/27/2020	GL_JOURNAL	PAY0447626	1541	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,272.95		
05/27/2020	GL_JOURNAL	ENP0447648	1246	PYE	05/31/2020/GL Encumbrance Process/169299 ;Salary f	0.00	0.00	1,272.95	0.00		
Number of Transactions 12						Totals	-0.10	12,503.00	0.00	1,272.95	11,230.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	77					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,771.34	
08/27/2019	GL_JOURNAL	PAY0431846	1425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,270.75	
09/25/2019	GL_JOURNAL	PAY0433239	2333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,270.75	
10/25/2019	GL_JOURNAL	PAY0435218	2778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,270.75	
10/30/2019	GL_JOURNAL	SAL0435497	46	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	2,270.75	
11/26/2019	GL_JOURNAL	PAY0437364	2805	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2,270.75	
12/02/2019	GL_JOURNAL	SAL0437557	15	Jul	12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	0.00	0.00	885.67	
12/02/2019	GL_JOURNAL	SAL0437557	22	Jul	12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	0.00	0.00	1,771.34	
12/02/2019	GL_JOURNAL	SAL0437557	29	Jul	12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	0.00	0.00	-3,542.68	
12/02/2019	GL_JOURNAL	SAL0437557	36	Jul	12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	0.00	0.00	-885.67	
12/03/2019	GL_JOURNAL	SAL0437680	43	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.00	1,135.38	
12/03/2019	GL_JOURNAL	SAL0437680	37	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.00	1,135.38	
12/30/2019	GL_JOURNAL	PAY0438948	2917	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,270.75	
02/05/2020	GL_JOURNAL	PAY0440902	2620	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,354.76	
02/06/2020	GL_BD_JRNL	0000441060	1406		01/31/2020/Transfer of appropriations to align Bud	30,024.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2864	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,354.76	
03/31/2020	GL_JOURNAL	PAY0444290	2950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,354.76	
04/28/2020	GL_JOURNAL	PAY0445680	1913	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,354.76	
05/27/2020	GL_JOURNAL	PAY0447626	1869	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,354.76	
05/27/2020	GL_JOURNAL	ENP0447648	1575	PYE	05/31/2020/GL Encumbrance Process/166823 ;Salary f	0.00	0.00	0.00	2,354.76	0.00	0.00	
Number of Transactions 21						Totals	0.18	30,024.00	0.00	2,354.76	27,669.06	

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>				
0004	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	78		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	36		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,556.08		
08/27/2019	GL_JOURNAL	PAY0431846	1678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,556.08		
09/25/2019	GL_JOURNAL	PAY0433239	2647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,556.08		
10/25/2019	GL_JOURNAL	PAY0435218	3087	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,556.08		
11/26/2019	GL_JOURNAL	PAY0437364	3126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,556.08		
12/30/2019	GL_JOURNAL	PAY0438948	3226	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,556.08		
02/05/2020	GL_JOURNAL	PAY0440902	2915	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,983.68		
02/06/2020	GL_BD_JRNL	0000441060	1649		01/31/2020/Transfer of appropriations to align Bud		3,454.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3165	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,983.68		
03/31/2020	GL_JOURNAL	PAY0444290	3245	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,983.68		
04/28/2020	GL_JOURNAL	PAY0445680	2196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,983.68		
05/27/2020	GL_JOURNAL	PAY0447626	2155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,845.52		
05/27/2020	GL_JOURNAL	ENP0447648	1847	PYE	05/31/2020/GL Encumbrance Process/105933 ;Salary f		0.00	0.00	11,983.68	0.00		
Number of Transactions 14						Totals	-861.40	141,239.00	0.00	11,983.68	130,116.72	
Number of Transactions 83						Account	Totals 1000s	15.04	916,853.00	0.00	79,285.33	837,552.63
<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>				
0004	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	31		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	2026		01/31/2020/Transfer of appropriations to align Bud		-5,299.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0004	00010	00		2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/29/2019	GL_BD_JRNL	0000429989	8		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	485.09	
08/27/2019	GL_JOURNAL	PAY0431846	3543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	612.07	
09/25/2019	GL_JOURNAL	PAY0433239	5080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,473.51	
10/25/2019	GL_JOURNAL	PAY0435218	5617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,473.51	
11/26/2019	GL_JOURNAL	PAY0437364	5598	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,473.51	
12/30/2019	GL_JOURNAL	PAY0438948	5699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,269.49	
01/07/2020	GL_JOURNAL	PAY0439222	1405	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	314.83	
02/05/2020	GL_JOURNAL	PAY0440902	5347	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,242.12	
02/06/2020	GL_BD_JRNL	0000441060	2256		01/31/2020/Transfer of appropriations to align Bud					16,366.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,953.68	
03/31/2020	GL_JOURNAL	PAY0444290	5733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,527.30	
04/28/2020	GL_JOURNAL	PAY0445680	4199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,604.44	
05/27/2020	GL_JOURNAL	PAY0447626	4165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,606.65	
05/27/2020	GL_JOURNAL	ENP0447648	3729	PYE	05/31/2020/GL Encumbrance Process/171549 ;Salary f					0.00	0.00	1,684.39	0.00	
Number of Transactions 15									Totals	-354.59	16,366.00	0.00	1,684.39	15,036.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	2281	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrlly													
09/06/2019	GL_BD_JRNL	0000432274	16		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1421	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	107.36
09/25/2019	GL_JOURNAL	PAY0433239	5631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	241.56
10/07/2019	GL_JOURNAL	PAY0433982	2302	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	214.72
10/25/2019	GL_JOURNAL	PAY0435218	6188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	275.11
11/07/2019	GL_JOURNAL	PAY0436036	2606	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	261.69
11/26/2019	GL_JOURNAL	PAY0437364	6170	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	214.72
12/05/2019	GL_JOURNAL	PAY0437830	1928	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	107.36
12/30/2019	GL_JOURNAL	PAY0438948	6276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	214.72
01/07/2020	GL_JOURNAL	PAY0439222	1713	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	107.36
02/05/2020	GL_JOURNAL	PAY0440902	5892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	111.36
02/06/2020	GL_JOURNAL	PAY0441034	2493	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	278.40
02/06/2020	GL_BD_JRNL	0000441060	2375		01/31/2020/Transfer of appropriations to align Bud					1,856.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	222.72
03/06/2020	GL_JOURNAL	PAY0443211	2574	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	222.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>					
		0004	00010	00	2281	2420 1110 01000 3204	2020					
		Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly										
	03/31/2020	GL_JOURNAL	PAY0444290	6287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	222.72	
	05/06/2020	GL_JOURNAL	PAY0446311	964	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	445.44	
	05/27/2020	GL_JOURNAL	PAY0447626	4503	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	222.72	
Number of Transactions 18							Totals	-1,614.68	1,856.00	0.00	0.00	3,470.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	79	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				
0004	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	26	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	32	07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	494	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6,298.46
09/25/2019	GL_JOURNAL	PAY0433239	5967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10,824.19
10/25/2019	GL_JOURNAL	PAY0435218	6533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8,027.45
11/26/2019	GL_JOURNAL	PAY0437364	6520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8,027.45
12/30/2019	GL_JOURNAL	PAY0438948	6632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7,628.08
02/05/2020	GL_JOURNAL	PAY0440902	6240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7,708.83
02/06/2020	GL_BD_JRNL	0000441060	2675	01/31/2020/Transfer of appropriations to align Bud				9,159.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14,274.02
03/31/2020	GL_JOURNAL	PAY0444290	6639	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7,933.08
04/28/2020	GL_JOURNAL	PAY0445680	4857	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7,903.83
05/27/2020	GL_JOURNAL	PAY0447626	4833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7,539.04
05/27/2020	GL_JOURNAL	ENP0447648	4385	PYE	05/31/2020/GL Encumbrance Process/128391 ;Salary f				0.00	0.00	7,903.83	0.00
Number of Transactions 15							Totals	-7,009.54	87,985.00	0.00	7,903.83	87,090.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	2456	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
02/06/2020	GL_BD_JRNL	0000441042	6		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2702	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	198.56	
02/26/2020	GL_JOURNAL	PAY0442403	7230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	161.33	
Number of Transactions 3									Totals	-359.89	0.00	0.00	0.00	359.89

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>					
	0004	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/25/2019	GL_BD_JRNL	0000433264	10		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	322.72	
12/30/2019	GL_JOURNAL	PAY0438948	7381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,750.99	
02/05/2020	GL_JOURNAL	PAY0440902	6960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	167.28	
02/06/2020	GL_JOURNAL	PAY0441034	2703	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	167.28	
02/06/2020	GL_BD_JRNL	0000441060	3188		01/31/2020/Transfer of appropriations to align Bud					2,241.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7231	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	167.28	
03/06/2020	GL_JOURNAL	PAY0443211	2799	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	514.56	
03/31/2020	GL_JOURNAL	PAY0444290	7378	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	129.08	
Number of Transactions 9									Totals	-978.19	2,241.00	0.00	0.00	3,219.19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	30		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	29		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,919.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	28		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	27		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,167.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	165.77
09/06/2019	GL_JOURNAL	PAY0432272	1751	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	71.04
09/25/2019	GL_JOURNAL	PAY0433239	6850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,026.21
10/25/2019	GL_JOURNAL	PAY0435218	7436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	860.45
11/26/2019	GL_JOURNAL	PAY0437364	7432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	545.18
12/30/2019	GL_JOURNAL	PAY0438948	7562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	465.26
02/05/2020	GL_JOURNAL	PAY0440902	7125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	565.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
02/06/2020	GL_BD_JRNL	0000441060	3335										
									-2,813.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7402	PAYROLL					0.00	0.00			
										0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7561	PAYROLL					0.00	0.00			
										0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5588	PAYROLL					0.00	0.00			
										0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5553	PAYROLL					0.00	0.00			
										0.00			
05/27/2020	GL_JOURNAL	ENP0447648	5026	PYE					0.00	0.00			
										831.39			
										0.00			
Number of Transactions 17							Totals		-2,115.27	6,526.00	0.00	831.39	7,809.88
Number of Transactions 80							Account	Totals 2000s	-12,432.16	114,974.00	0.00	10,419.61	116,986.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	80						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					
0004	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	210						124,489.00	0.00			
										0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4217	PAYROLL					0.00	0.00			
										0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5347	PAYROLL					0.00	0.00			
										0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7155	PAYROLL					0.00	0.00			
										0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7759	PAYROLL					0.00	0.00			
										0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7754	PAYROLL					0.00	0.00			
										0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7903	PAYROLL					0.00	0.00			
										0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7438	PAYROLL					0.00	0.00			
										0.00			
02/06/2020	GL_BD_JRNL	0000441065	747						126.00	0.00			
										0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7731	PAYROLL					0.00	0.00			
										0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7897	PAYROLL					0.00	0.00			
										0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5850	PAYROLL					0.00	0.00			
										0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5815	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 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	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>		
		0004	00010	00	3101	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	05/27/2020	GL_JOURNAL	ENP0447648	5473	PYE	05/31/2020/GL Encumbrance Process/137790 ;STRS for		0.00	0.00	10,888.25	0.00	
Number of Transactions 14							Totals	178.57	124,615.00	0.00	10,888.25	113,548.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0004	00010	00	3101	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	06/27/2019	GL_BD_JRNL	0000427122	81		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>		
		0004	00010	00	3101	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	06/27/2019	GL_BD_JRNL	ORG0426912	211		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	4216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.09	
	08/27/2019	GL_JOURNAL	PAY0431846	5345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,976.09	
	09/25/2019	GL_JOURNAL	PAY0433239	7150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,976.09	
	10/25/2019	GL_JOURNAL	PAY0435218	7753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,976.09	
	11/26/2019	GL_JOURNAL	PAY0437364	7749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,976.09	
	12/30/2019	GL_JOURNAL	PAY0438948	7898	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,976.09	
	02/05/2020	GL_JOURNAL	PAY0440902	7432	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,049.21	
	02/06/2020	GL_BD_JRNL	0000441065	519		01/31/2020/Transfer of appropriations to align Bud		-828.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	7725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,049.21	
	03/31/2020	GL_JOURNAL	PAY0444290	7891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,049.21	
	04/28/2020	GL_JOURNAL	PAY0445680	5845	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,049.21	
	05/27/2020	GL_JOURNAL	PAY0447626	5810	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,196.58	
	05/27/2020	GL_JOURNAL	ENP0447648	5309	PYE	05/31/2020/GL Encumbrance Process/105933 ;STRS for		0.00	0.00	2,049.21	0.00	
Number of Transactions 14							Totals	-147.17	24,152.00	0.00	2,049.21	22,249.96
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0004	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	212						2,984.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	7754	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	7750	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	7899	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	516		01/31/2020/Transfer of appropriations to align Bud				-846.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	7726	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	7892	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	5846	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	5811	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	5657	PYE	05/31/2020/GL Encumbrance Process/169299	;STRS for			0.00	0.00				
-----														
Number of Transactions 12									Totals	0.00	2,138.00	0.00	217.67	1,920.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	82		07/01/2019/Open zero dollar strings./				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5346	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7154	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7757	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
10/30/2019	GL_JOURNAL	SAL0435497	48	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7753	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437680	38	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437680	44	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7902	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	7436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1085		01/31/2020/Transfer of appropriations to align Bud				5,134.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7729	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7895	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	5849	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	5814	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	5846	PYE	05/31/2020/GL Encumbrance Process/166823	;STRS for			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0004	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 16									Totals	-0.06	5,134.00	0.00	402.66	4,731.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3201	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	9						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6165	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	349.32	
12/02/2019	GL_JOURNAL	SAL0437557	38	Jul	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	0.00	-174.66	
12/02/2019	GL_JOURNAL	SAL0437557	31	Jul	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	0.00	-698.65	
12/02/2019	GL_JOURNAL	SAL0437557	24	Jul	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	0.00	349.33	
12/02/2019	GL_JOURNAL	SAL0437557	17	Jul	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	0.00	174.66	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	213		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,097.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1768		01/31/2020/Transfer of appropriations to align Bud				-1,097.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	83		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						
0004	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0004														
	Resource 00010 - Position Allocation				Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	214		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,242.12	
09/25/2019	GL_JOURNAL	PAY0433239	9761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,134.64	
10/25/2019	GL_JOURNAL	PAY0435218	10628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,583.09	
11/26/2019	GL_JOURNAL	PAY0437364	10703	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,583.09	
12/30/2019	GL_JOURNAL	PAY0438948	10915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,621.58	
02/05/2020	GL_JOURNAL	PAY0440902	10324	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,520.26	
02/06/2020	GL_BD_JRNL	0000441065	2295		01/31/2020/Transfer of appropriations to align Bud				969.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,520.26	
03/31/2020	GL_JOURNAL	PAY0444290	10954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,589.93	
04/28/2020	GL_JOURNAL	PAY0445680	8318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,558.71	
05/27/2020	GL_JOURNAL	PAY0447626	8250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,486.78	
05/27/2020	GL_JOURNAL	ENP0447648	7886	PYE	05/31/2020/GL Encumbrance Process/128391 ;PERS_A f				0.00	0.00	0.00	1,558.71	0.00	
Number of Transactions 13									Totals	-113.17	17,286.00	0.00	1,558.71	15,840.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
08/27/2019	GL_BD_JRNL	0000431850	15						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	120.71	
09/25/2019	GL_JOURNAL	PAY0433239	9762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	290.59	
10/25/2019	GL_JOURNAL	PAY0435218	10629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	290.59	
11/26/2019	GL_JOURNAL	PAY0437364	10704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	290.59	
12/30/2019	GL_JOURNAL	PAY0438948	10916	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	250.36	
02/05/2020	GL_JOURNAL	PAY0440902	10325	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	244.96	
02/06/2020	GL_BD_JRNL	0000441065	2443		01/31/2020/Transfer of appropriations to align Bud				3,070.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	385.29	
03/31/2020	GL_JOURNAL	PAY0444290	10955	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	301.20	
04/28/2020	GL_JOURNAL	PAY0445680	8319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	316.41	
05/27/2020	GL_JOURNAL	PAY0447626	8251	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	316.85	
05/27/2020	GL_JOURNAL	ENP0447648	7729	PYE	05/31/2020/GL Encumbrance Process/171549 ;PERS_A f				0.00	0.00	0.00	332.18	0.00	
Number of Transactions 13									Totals	-69.73	3,070.00	0.00	332.18	2,807.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	215						1,933.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7377	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	2338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	9764	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	10707	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	10918	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1847		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	10735	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				-664.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	10957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	8063	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
					05/31/2020/GL Encumbrance Process/155795 ;PERS_A f				0.00	0.00				
Number of Transactions 14									Totals	-416.75	1,269.00	0.00	163.95	1,521.80
<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>						
0004	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	84		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>						
0004	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	216		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,956.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	7547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	9803	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13228	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	13517	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0004	00010	00	3301	1000	1110	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
02/05/2020	GL_JOURNAL	PAY0440902	12917	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	915.87
02/06/2020	GL_BD_JRNL	0000441068	1126		01/31/2020/Transfer of appropriations to align Bud				675.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13324	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	923.01
03/31/2020	GL_JOURNAL	PAY0444290	13567	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	913.42
04/28/2020	GL_JOURNAL	PAY0445680	10744	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	924.56
05/27/2020	GL_JOURNAL	PAY0447626	10687	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	924.56
05/27/2020	GL_JOURNAL	ENP0447648	10063	PYE	05/31/2020/GL Encumbrance Process/137790	;FMED for			0.00	923.28

Number of Transactions 15 Totals 7.46 10,631.00 0.00 923.28 9,700.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	3301	1110	5710	01000	4004	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
12/05/2019	GL_BD_JRNL	0000437832	3		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3618	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	12.30
02/06/2020	GL_BD_JRNL	0000441068	576		01/31/2020/Transfer of appropriations to align Bud			12.00	0.00	0.00

Number of Transactions 3 Totals -0.30 12.00 0.00 0.00 12.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	3301	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	11		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12359	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	4.66
02/06/2020	GL_BD_JRNL	0000441068	498		01/31/2020/Transfer of appropriations to align Bud			5.00	0.00	0.00

Number of Transactions 3 Totals 0.34 5.00 0.00 0.00 4.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	3301	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	85		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0004	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	217	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	167.56		
08/27/2019	GL_JOURNAL	PAY0431846	9801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	167.57		
09/25/2019	GL_JOURNAL	PAY0433239	12348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	169.06		
10/25/2019	GL_JOURNAL	PAY0435218	13222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	172.47		
11/26/2019	GL_JOURNAL	PAY0437364	13297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	169.18		
12/30/2019	GL_JOURNAL	PAY0438948	13511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	169.19		
02/05/2020	GL_JOURNAL	PAY0440902	12911	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	176.57		
02/06/2020	GL_BD_JRNL	0000441068	701	01/31/2020/Transfer of appropriations to align Bud				62.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	176.56		
03/31/2020	GL_JOURNAL	PAY0444290	13561	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	176.57		
04/28/2020	GL_JOURNAL	PAY0445680	10739	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	176.56		
05/27/2020	GL_JOURNAL	PAY0447626	10682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	189.06		
05/27/2020	GL_JOURNAL	ENP0447648	9899	PYE	05/31/2020/GL Encumbrance Process/105933 ;FMED for			0.00	0.00	0.00	173.76	0.00		
Number of Transactions 14									Totals	-24.11	2,060.00	0.00	173.76	1,910.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	218	07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	17.81		
10/25/2019	GL_JOURNAL	PAY0435218	13223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	17.82		
11/26/2019	GL_JOURNAL	PAY0437364	13298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	17.81		
12/30/2019	GL_JOURNAL	PAY0438948	13512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	17.81		
02/05/2020	GL_JOURNAL	PAY0440902	12912	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	17.81		
02/06/2020	GL_BD_JRNL	0000441068	318	01/31/2020/Transfer of appropriations to align Bud				-58.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	18.47		
03/31/2020	GL_JOURNAL	PAY0444290	13562	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	18.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/28/2020	GL_JOURNAL	PAY0445680	10740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.47	
05/27/2020	GL_JOURNAL	PAY0447626	10683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.47	
05/27/2020	GL_JOURNAL	ENP0447648	10247	PYE	05/31/2020/GL Encumbrance Process/169299 ;FMED for			0.00	0.00	18.46	0.00	
Number of Transactions 12							Totals	-0.40	181.00	0.00	18.46	162.94
<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>				
0004	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	86		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	135.51	
08/27/2019	GL_JOURNAL	PAY0431846	9802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	32.93	
09/25/2019	GL_JOURNAL	PAY0433239	12352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	32.95	
10/25/2019	GL_JOURNAL	PAY0435218	13226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	33.00	
10/30/2019	GL_JOURNAL	SAL0435497	47	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	32.93	
10/30/2019	GL_JOURNAL	SAL0435497	49	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	32.93	
11/26/2019	GL_JOURNAL	PAY0437364	13301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	32.95	
12/02/2019	GL_JOURNAL	SAL0437557	39	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-54.91	
12/02/2019	GL_JOURNAL	SAL0437557	25	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	109.82	
12/02/2019	GL_JOURNAL	SAL0437557	23	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	25.69	
12/02/2019	GL_JOURNAL	SAL0437557	16	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	12.84	
12/02/2019	GL_JOURNAL	SAL0437557	32	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-219.64	
12/02/2019	GL_JOURNAL	SAL0437557	37	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-12.84	
12/02/2019	GL_JOURNAL	SAL0437557	30	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-51.38	
12/02/2019	GL_JOURNAL	SAL0437557	18	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	54.91	
12/03/2019	GL_JOURNAL	SAL0437680	45	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	16.46	
12/03/2019	GL_JOURNAL	SAL0437680	39	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	16.46	
12/30/2019	GL_JOURNAL	PAY0438948	13515	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	32.95	
02/05/2020	GL_JOURNAL	PAY0440902	12915	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	34.17	
02/06/2020	GL_BD_JRNL	0000441068	1035		01/31/2020/Transfer of appropriations to align Bud			468.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	34.17	
03/31/2020	GL_JOURNAL	PAY0444290	13565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	34.17	
04/28/2020	GL_JOURNAL	PAY0445680	10743	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	34.17	
05/27/2020	GL_JOURNAL	PAY0447626	10686	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	34.17	
05/27/2020	GL_JOURNAL	ENP0447648	10435	PYE	05/31/2020/GL Encumbrance Process/166823 ;FMED for			0.00	0.00	34.14	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	Amount
0004	00010	00	3301	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 26 Totals -0.55 468.00 0.00 34.14 434.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	219						405.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3512	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	8.21
09/25/2019	GL_JOURNAL	PAY0433239	14938	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.48
10/07/2019	GL_JOURNAL	PAY0433982	5616	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	16.44
10/25/2019	GL_JOURNAL	PAY0435218	16038	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.05
11/07/2019	GL_JOURNAL	PAY0436036	6409	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	20.01
11/26/2019	GL_JOURNAL	PAY0437364	16191	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16.43
12/05/2019	GL_JOURNAL	PAY0437830	4696	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	8.21
12/30/2019	GL_JOURNAL	PAY0438948	16503	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16.43
01/07/2020	GL_JOURNAL	PAY0439222	4172	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	8.22
02/05/2020	GL_JOURNAL	PAY0440902	15746	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.51
02/06/2020	GL_JOURNAL	PAY0441034	6239	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	21.29
02/06/2020	GL_BD_JRNL	0000441068	1547		01/31/2020/Transfer of appropriations to align Bud				-263.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16287	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.04
03/06/2020	GL_JOURNAL	PAY0443211	6401	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	17.04
03/31/2020	GL_JOURNAL	PAY0444290	16596	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.04
05/06/2020	GL_JOURNAL	PAY0446311	2531	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	34.08
05/27/2020	GL_JOURNAL	PAY0447626	13028	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.04

Number of Transactions 18 Totals -123.52 142.00 0.00 0.00 265.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3302	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	87		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6236	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.88
02/26/2020	GL_JOURNAL	PAY0442403	16281	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.34

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0004	00010	00	3302	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 3 Totals -5.22 0.00 0.00 0.00 5.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3302	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	220	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	988	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	11721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	481.85
09/25/2019	GL_JOURNAL	PAY0433239	14933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	832.71
10/25/2019	GL_JOURNAL	PAY0435218	16034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	614.10
11/26/2019	GL_JOURNAL	PAY0437364	16186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	614.11
12/30/2019	GL_JOURNAL	PAY0438948	16499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	645.80
02/05/2020	GL_JOURNAL	PAY0440902	15742	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	592.16
02/06/2020	GL_JOURNAL	PAY0441034	6237	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2.42
02/06/2020	GL_BD_JRNL	0000441068	2357	01/31/2020/Transfer of appropriations to align Bud			770.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16282	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,094.39
03/06/2020	GL_JOURNAL	PAY0443211	6399	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	39.36
03/31/2020	GL_JOURNAL	PAY0444290	16591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	616.75
04/28/2020	GL_JOURNAL	PAY0445680	13102	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	604.64
05/27/2020	GL_JOURNAL	PAY0447626	13024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	576.74
05/27/2020	GL_JOURNAL	ENP0447648	12447	PYE	05/31/2020/GL Encumbrance Process/128391 ;OASDI fo			0.00	0.00	604.64	0.00

Number of Transactions 16 Totals -590.53 6,800.00 0.00 604.64 6,785.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3302	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/29/2019	GL_BD_JRNL	0000429989	10	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	37.10
08/27/2019	GL_JOURNAL	PAY0431846	11723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	46.82
09/25/2019	GL_JOURNAL	PAY0433239	14934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	112.73
10/25/2019	GL_JOURNAL	PAY0435218	16035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	112.73
11/26/2019	GL_JOURNAL	PAY0437364	16187	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	112.73
12/30/2019	GL_JOURNAL	PAY0438948	16500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	97.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0004	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
01/07/2020	GL_JOURNAL	PAY0439222	4171	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	24.08
02/05/2020	GL_JOURNAL	PAY0440902	15743	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	95.02
02/06/2020	GL_BD_JRNL	0000441068	2466		01/31/2020/Transfer of appropriations to align Bud			1,252.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16283	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	149.45
03/31/2020	GL_JOURNAL	PAY0444290	16592	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	116.84
04/28/2020	GL_JOURNAL	PAY0445680	13103	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	122.74
05/27/2020	GL_JOURNAL	PAY0447626	13025	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	122.90
05/27/2020	GL_JOURNAL	ENP0447648	12290	PYE	05/31/2020/GL Encumbrance Process/171549	;OASDI fo		0.00	0.00	128.85	0.00

Number of Transactions 15 Totals -27.11 1,252.00 0.00 128.85 1,150.26

<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>			
0004	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	221		07/01/2019/Load 2019-20 Board-Approved Original Bu			714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11725	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12.68
09/06/2019	GL_JOURNAL	PAY0432272	3511	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	5.43
09/25/2019	GL_JOURNAL	PAY0433239	14936	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	78.52
10/25/2019	GL_JOURNAL	PAY0435218	16037	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	65.80
11/26/2019	GL_JOURNAL	PAY0437364	16190	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	41.70
12/30/2019	GL_JOURNAL	PAY0438948	16502	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	35.60
02/05/2020	GL_JOURNAL	PAY0440902	15745	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	43.26
02/06/2020	GL_BD_JRNL	0000441068	1567		01/31/2020/Transfer of appropriations to align Bud			-215.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16286	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	43.26
03/31/2020	GL_JOURNAL	PAY0444290	16594	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	147.19
04/28/2020	GL_JOURNAL	PAY0445680	13105	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.61
05/27/2020	GL_JOURNAL	PAY0447626	13027	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	60.43
05/27/2020	GL_JOURNAL	ENP0447648	12624	PYE	05/31/2020/GL Encumbrance Process/155795	;OASDI fo		0.00	0.00	63.61	0.00

Number of Transactions 14 Totals -162.09 499.00 0.00 63.61 597.48

<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>			
0004	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	88		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3421	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	222							816.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	17996	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	81.60	
10/25/2019	GL_JOURNAL	PAY0435218	19135	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	81.60	
11/26/2019	GL_JOURNAL	PAY0437364	19277	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	81.60	
12/30/2019	GL_JOURNAL	PAY0438948	19629	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	81.60	
02/05/2020	GL_JOURNAL	PAY0440902	18815	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	76.80	
02/06/2020	GL_BD_JRNL	0000441069	286		01/31/2020/Transfer of appropriations to align Bud					-21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19361	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	76.80	
03/31/2020	GL_JOURNAL	PAY0444290	19711	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	76.80	
04/28/2020	GL_JOURNAL	PAY0445680	15780	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	76.80	
05/27/2020	GL_JOURNAL	PAY0447626	15712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	76.80	
05/27/2020	GL_JOURNAL	ENP0447648	14716	PYE	05/31/2020/GL Encumbrance Process/137790	;VISION f				0.00	0.00	78.40	0.00	
Number of Transactions 12									Totals	6.20	795.00	0.00	78.40	710.40
<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>						
0004	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	89		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>						
0004	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	223		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17991	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	19130	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3421	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	19272	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	19624	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	18810	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	480		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19356	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	19706	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	15775	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15707	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	14553	PYE	05/31/2020/GL Encumbrance Process/105933	VISION f			0.00	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>					
	0004	00010	00	3421	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/29/2019	GL_BD_JRNL	0000430167	18		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17992	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19131	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19625	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	18811	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	780		01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19357	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	19707	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	15776	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	15708	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14900	PYE	05/31/2020/GL Encumbrance Process/169299	VISION f			0.00	0.00	0.00	1.96	0.00	
Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	90		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17995	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19134	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	19276	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	19628	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	18814	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	903		01/31/2020/Transfer of appropriations to align Bud			40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19360	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	19710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	15779	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	15711	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15086	PYE	05/31/2020/GL Encumbrance Process/166823	;VISION f		0.00	0.00	3.92	0.00	
Number of Transactions 12							Totals	0.56	40.00	0.00	3.92	35.52
06/27/2019	GL_BD_JRNL	0000427122	91		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	224		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19917	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21144	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21312	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	21688	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.15	
02/05/2020	GL_JOURNAL	PAY0440902	20890	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1674		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21438	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	21791	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	17852	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	17783	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	16948	PYE	05/31/2020/GL Encumbrance Process/128391	;VISION f		0.00	0.00	19.60	0.00	

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

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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>						
0004	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	2.05	205.00	0.00	19.60	183.35
<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>						
0004	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
08/27/2019	GL_BD_JRNL	0000431871	5						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19918	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	21145	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	21313	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	21689	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	20891	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	1830		01/31/2020/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21439	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	21792	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	17853	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	17784	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	16793	PYE	05/31/2020/GL Encumbrance Process/171549		;VISION f		0.00	0.00	5.88	0.00	0.00	
Number of Transactions 12									Totals	0.84	60.00	0.00	5.88	53.28
<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>						
0004	00010	00	3431	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	225		07/01/2019/Load 2019-20 Board-Approved Original Bu				50.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19920	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.71	
10/25/2019	GL_JOURNAL	PAY0435218	21147	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	4.55	
11/26/2019	GL_JOURNAL	PAY0437364	21315	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.32	
12/30/2019	GL_JOURNAL	PAY0438948	21691	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.32	
02/05/2020	GL_JOURNAL	PAY0440902	20893	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.18	
02/06/2020	GL_BD_JRNL	0000441069	1294		01/31/2020/Transfer of appropriations to align Bud				-20.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21441	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.18	
03/31/2020	GL_JOURNAL	PAY0444290	21794	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	6.21	
04/28/2020	GL_JOURNAL	PAY0445680	17855	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.37	
05/27/2020	GL_JOURNAL	PAY0447626	17786	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	3.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>				
		0004	00010	00	3431	8300 0000 01000	3408	2020				
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	17122	PYE	05/31/2020/GL Encumbrance Process/155795 ;VISION f		0.00	0.00	4.06	0.00	
Number of Transactions 12							Totals	-5.27	30.00	0.00	4.06	31.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0004	00010	00	3441	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	92		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>				
		0004	00010	00	3441	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	226		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,904.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	748.80	
	10/25/2019	GL_JOURNAL	PAY0435218	23373	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	748.80	
	11/26/2019	GL_JOURNAL	PAY0437364	23535	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	748.80	
	12/30/2019	GL_JOURNAL	PAY0438948	23921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	748.80	
	02/05/2020	GL_JOURNAL	PAY0440902	23146	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	748.80	
	02/06/2020	GL_BD_JRNL	0000441069	2781		01/31/2020/Transfer of appropriations to align Bud		256.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	23696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	748.80	
	03/31/2020	GL_JOURNAL	PAY0444290	24060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	729.60	
	04/28/2020	GL_JOURNAL	PAY0445680	20125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	729.60	
	05/27/2020	GL_JOURNAL	PAY0447626	20053	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	729.60	
	05/27/2020	GL_JOURNAL	ENP0447648	19049	PYE	05/31/2020/GL Encumbrance Process/137790 ;DENTAL f		0.00	0.00	683.20	0.00	
Number of Transactions 12							Totals	-204.80	7,160.00	0.00	683.20	6,681.60
		<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>				
		0004	00010	00	3441	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	93		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	227						863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22084	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23368	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	23530	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	23916	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	23141	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	2383		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23691	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	24055	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	20120	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20048	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	18886	PYE	05/31/2020/GL Encumbrance Process/105933		;DENTAL f		0.00	0.00	85.40	0.00	0.00	
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/29/2019	GL_BD_JRNL	0000430167	19		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22085	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23369	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	23531	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	23917	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23142	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2683		01/31/2020/Transfer of appropriations to align Bud				179.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23692	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24056	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20121	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20049	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	18.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	19233	PYE	05/31/2020/GL Encumbrance Process/169299 ;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>				
0004	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	94		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22088	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	23372	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	23534	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	23920	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	23145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	37.44		
02/06/2020	GL_BD_JRNL	0000441069	2834		01/31/2020/Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23695	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	24059	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.48		
04/28/2020	GL_JOURNAL	PAY0445680	20124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.48		
05/27/2020	GL_JOURNAL	PAY0447626	20052	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.48		
05/27/2020	GL_JOURNAL	ENP0447648	19419	PYE	05/31/2020/GL Encumbrance Process/166823 ;DENTAL f		0.00	0.00	34.16	0.00		
Number of Transactions 12							Totals	-10.24	358.00	0.00	34.16	334.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	95		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>				
0004	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	228		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	24009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0004	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
10/25/2019	GL_JOURNAL	PAY0435218	25381	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	25570	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	25979	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	239.96	
02/05/2020	GL_JOURNAL	PAY0440902	25220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	655		01/31/2020/Transfer of appropriations to align Bud		117.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25772	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	26139	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	22196	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	22123	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	21282	PYE	05/31/2020/GL Encumbrance Process/128391 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12						Totals	-50.96	1,843.00	0.00	170.80	1,723.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
08/27/2019	GL_BD_JRNL	0000431871	6					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	25382	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	25571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	25980	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	25221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441071	795		01/31/2020/Transfer of appropriations to align Bud		537.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25773	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	26140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	22197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	22124	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21127	PYE	05/31/2020/GL Encumbrance Process/171549 ;DENTAL f		0.00	0.00	51.24	0.00	0.00	
Number of Transactions 12						Totals	-15.36	537.00	0.00	51.24	501.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	229					07/01/2019/Load 2019-20 Board-Approved Original Bu	423.00	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3451	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24012	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	37.67	
10/25/2019	GL_JOURNAL	PAY0435218	25384	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	36.28	
11/26/2019	GL_JOURNAL	PAY0437364	25573	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	21.35	
12/30/2019	GL_JOURNAL	PAY0438948	25982	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	21.35	
02/05/2020	GL_JOURNAL	PAY0440902	25223	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	21.34	
02/06/2020	GL_BD_JRNL	0000441071	248		01/31/2020/Transfer of appropriations to align Bud				-167.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25775	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	21.34	
03/31/2020	GL_JOURNAL	PAY0444290	26142	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	59.07	
04/28/2020	GL_JOURNAL	PAY0445680	22199	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	32.11	
05/27/2020	GL_JOURNAL	PAY0447626	22126	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	32.11	
05/27/2020	GL_JOURNAL	ENP0447648	21456	PYE	05/31/2020/GL Encumbrance Process/155795	;DENTAL f			0.00		0.00	35.42	0.00	
Number of Transactions 12									Totals	-62.04	256.00	0.00	35.42	282.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	96		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						
0004	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	230		07/01/2019/Load 2019-20 Board-Approved Original Bu				138,624.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26180	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	17,296.80	
10/25/2019	GL_JOURNAL	PAY0435218	27609	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	17,296.80	
11/26/2019	GL_JOURNAL	PAY0437364	27792	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	17,296.80	
12/30/2019	GL_JOURNAL	PAY0438948	28211	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	17,296.80	
02/05/2020	GL_JOURNAL	PAY0440902	27475	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	17,167.20	
02/06/2020	GL_BD_JRNL	0000441071	1911		01/31/2020/Transfer of appropriations to align Bud				15,206.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28029	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	17,167.20	
03/31/2020	GL_JOURNAL	PAY0444290	28407	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	17,167.20	
04/28/2020	GL_JOURNAL	PAY0445680	24468	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	17,167.20	
05/27/2020	GL_JOURNAL	PAY0447626	24392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	17,167.20	

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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0004	00010	00	3461	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	23381	PYE	05/31/2020/GL Encumbrance Process/137790 ;MEDICA f		0.00	0.00	13,495.20	0.00	
Number of Transactions 12							Totals	-14,688.40	153,830.00	0.00	13,495.20	155,023.20
		<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>		
		0004	00010	00	3461	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	97		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>		
		0004	00010	00	3461	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	231		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	26175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
	10/25/2019	GL_JOURNAL	PAY0435218	27604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,436.40	
	11/26/2019	GL_JOURNAL	PAY0437364	27787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,436.40	
	12/30/2019	GL_JOURNAL	PAY0438948	28206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,436.40	
	02/05/2020	GL_JOURNAL	PAY0440902	27470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,496.40	
	02/06/2020	GL_BD_JRNL	0000441071	1259		01/31/2020/Transfer of appropriations to align Bud		-1,652.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28024	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,496.40	
	03/31/2020	GL_JOURNAL	PAY0444290	28402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,496.40	
	04/28/2020	GL_JOURNAL	PAY0445680	24463	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,496.40	
	05/27/2020	GL_JOURNAL	PAY0447626	24387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,496.40	
	05/27/2020	GL_JOURNAL	ENP0447648	23218	PYE	05/31/2020/GL Encumbrance Process/105933 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	761.50	15,676.00	0.00	1,686.90	13,227.60
		<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>		
		0004	00010	00	3461	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/29/2019	GL_BD_JRNL	0000430167	20		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	609.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0004	00010	00	3461	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	27605	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	609.60	
11/26/2019	GL_JOURNAL	PAY0437364	27788	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	609.60	
12/30/2019	GL_JOURNAL	PAY0438948	28207	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	609.60	
02/05/2020	GL_JOURNAL	PAY0440902	27471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	624.00	
02/06/2020	GL_BD_JRNL	0000441071	1690		01/31/2020/Transfer of appropriations to align Bud		4,749.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28025	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	624.00	
03/31/2020	GL_JOURNAL	PAY0444290	28403	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	624.00	
04/28/2020	GL_JOURNAL	PAY0445680	24464	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	624.00	
05/27/2020	GL_JOURNAL	PAY0447626	24388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	624.00	
05/27/2020	GL_JOURNAL	ENP0447648	23565	PYE	05/31/2020/GL Encumbrance Process/169299 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals	-1,146.78	4,749.00	0.00	337.38	5,558.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	98					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	908.64	
10/25/2019	GL_JOURNAL	PAY0435218	27608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	908.64	
11/26/2019	GL_JOURNAL	PAY0437364	27791	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	908.64	
12/30/2019	GL_JOURNAL	PAY0438948	28210	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	908.64	
02/05/2020	GL_JOURNAL	PAY0440902	27474	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	920.16	
02/06/2020	GL_BD_JRNL	0000441071	1797		01/31/2020/Transfer of appropriations to align Bud		7,929.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	920.16	
03/31/2020	GL_JOURNAL	PAY0444290	28406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	920.16	
04/28/2020	GL_JOURNAL	PAY0445680	24467	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	PAY0447626	24391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	ENP0447648	23751	PYE	05/31/2020/GL Encumbrance Process/166823 ;MEDICA f		0.00	0.00	674.76	0.00		
Number of Transactions 12						Totals	-981.12	7,929.00	0.00	674.76	8,235.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	99					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	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
0004	00010	00	3471	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	232	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	28095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,096.80
10/25/2019	GL_JOURNAL	PAY0435218	29611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,096.80
11/26/2019	GL_JOURNAL	PAY0437364	29818	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,096.80
12/30/2019	GL_JOURNAL	PAY0438948	30261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,377.21
02/05/2020	GL_JOURNAL	PAY0440902	29535	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,422.40
02/06/2020	GL_BD_JRNL	0000441071	2141	01/31/2020/Transfer of appropriations to align Bud			-8,697.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30091	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,422.40
03/31/2020	GL_JOURNAL	PAY0444290	30472	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,422.40
04/28/2020	GL_JOURNAL	PAY0445680	26525	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,422.40
05/27/2020	GL_JOURNAL	PAY0447626	26448	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,422.40
05/27/2020	GL_JOURNAL	ENP0447648	25596	PYE	05/31/2020/GL Encumbrance Process/128391 ;MEDICA f		0.00	0.00	0.00	3,373.80	0.00

Number of Transactions 12 Totals -194.41 25,959.00 0.00 3,373.80 22,779.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3471	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

08/27/2019	GL_BD_JRNL	0000431871	7	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	861.84
10/25/2019	GL_JOURNAL	PAY0435218	29612	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	861.84
11/26/2019	GL_JOURNAL	PAY0437364	29819	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	861.84
12/30/2019	GL_JOURNAL	PAY0438948	30262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	861.84
02/05/2020	GL_JOURNAL	PAY0440902	29536	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	897.84
02/06/2020	GL_BD_JRNL	0000441071	2768	01/31/2020/Transfer of appropriations to align Bud			9,406.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30092	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	897.84
03/31/2020	GL_JOURNAL	PAY0444290	30473	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	897.84
04/28/2020	GL_JOURNAL	PAY0445680	26526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	897.84
05/27/2020	GL_JOURNAL	PAY0447626	26449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	897.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	00010	00	3471	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
05/27/2020	GL_JOURNAL	ENP0447648	25442	PYE	05/31/2020/GL Encumbrance Process/171549 ;MEDICA f		0.00	0.00	1,012.14	0.00	
Number of Transactions 12						Totals	457.30	9,406.00	0.00	1,012.14	7,936.56
0004	00010	00	3471	8300	0000 01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	233		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,489.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	842.95	
10/25/2019	GL_JOURNAL	PAY0435218	29614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	809.17	
11/26/2019	GL_JOURNAL	PAY0437364	29821	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	481.05	
12/30/2019	GL_JOURNAL	PAY0438948	30264	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	481.05	
02/05/2020	GL_JOURNAL	PAY0440902	29538	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	495.92	
02/06/2020	GL_BD_JRNL	0000441071	2292		01/31/2020/Transfer of appropriations to align Bud		-3,044.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30094	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	495.92	
03/31/2020	GL_JOURNAL	PAY0444290	30475	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,461.23	
04/28/2020	GL_JOURNAL	PAY0445680	26528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	781.23	
05/27/2020	GL_JOURNAL	PAY0447626	26451	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	781.23	
05/27/2020	GL_JOURNAL	ENP0447648	25770	PYE	05/31/2020/GL Encumbrance Process/155795 ;MEDICA f		0.00	0.00	699.59	0.00	
Number of Transactions 12						Totals	-1,884.34	5,445.00	0.00	699.59	6,629.75
0004	00010	00	3501	1000	1110 01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	100		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
0004	00010	00	3501	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	234		07/01/2019/Load 2019-20 Board-Approved Original Bu		346.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	14465	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	25.60	
09/25/2019	GL_JOURNAL	PAY0433239	30255	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	32.93	
10/07/2019	GL_JOURNAL	PAY0433982	6954	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.23	
10/25/2019	GL_JOURNAL	PAY0435218	31832	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	29.53	
11/26/2019	GL_JOURNAL	PAY0437364	32038	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.24	
12/30/2019	GL_JOURNAL	PAY0438948	32491	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.47	
02/05/2020	GL_JOURNAL	PAY0440902	31788	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.55	
02/06/2020	GL_BD_JRNL	0000441072	905		01/31/2020/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32342	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	31.77	
03/31/2020	GL_JOURNAL	PAY0444290	32738	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	31.46	
04/28/2020	GL_JOURNAL	PAY0445680	28792	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	31.83	
05/27/2020	GL_JOURNAL	PAY0447626	28710	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	31.83	
05/27/2020	GL_JOURNAL	ENP0447648	27691	PYE	05/31/2020/GL Encumbrance Process/137790	;UNEMP fo		0.00	0.00	31.85	0.00	
Number of Transactions 15						Totals		0.10	366.00	0.00	31.85	334.05
<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>				
0004	00010	00	3501	1110	5710	01000	4004	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/05/2019	GL_BD_JRNL	0000437832	4		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5833	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08
<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>				
0004	00010	00	3501	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	12		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30261	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals		-0.16	0.00	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	101		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			
0004	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	235				07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11047	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.78
08/27/2019	GL_JOURNAL	PAY0431846	14463	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.78
09/25/2019	GL_JOURNAL	PAY0433239	30250	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.78
10/25/2019	GL_JOURNAL	PAY0435218	31826	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.78
11/26/2019	GL_JOURNAL	PAY0437364	32033	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.78
12/30/2019	GL_JOURNAL	PAY0438948	32485	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.78
02/05/2020	GL_JOURNAL	PAY0440902	31782	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.99
02/06/2020	GL_BD_JRNL	0000441072	444				01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32336	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.99
03/31/2020	GL_JOURNAL	PAY0444290	32732	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.00
04/28/2020	GL_JOURNAL	PAY0445680	28787	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.99
05/27/2020	GL_JOURNAL	PAY0447626	28705	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.42
05/27/2020	GL_JOURNAL	ENP0447648	27526	PYE			05/31/2020/GL Encumbrance Process/105933 ;UNEMP fo	0.00	0.00	5.99	0.00

Number of Transactions 14  
Totals -0.06 71.00 0.00 5.99 65.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	236				07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30251	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61
10/25/2019	GL_JOURNAL	PAY0435218	31827	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.61
11/26/2019	GL_JOURNAL	PAY0437364	32034	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.61
12/30/2019	GL_JOURNAL	PAY0438948	32486	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.61
02/05/2020	GL_JOURNAL	PAY0440902	31783	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.61
02/06/2020	GL_BD_JRNL	0000441072	290				01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32337	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.64

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 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>					
	0004	00010	00	3501	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
03/31/2020	GL_JOURNAL	PAY0444290	32733	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	28788	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	PAY0447626	28706	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	ENP0447648	27875	PYE	05/31/2020/GL	Encumbrance Process/169299	;UNEMP fo			0.00	0.00	0.64	0.00	
Number of Transactions 12									Totals	-0.25	6.00	0.00	0.64	5.61

	<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>					
	0004	00010	00	3501	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	102		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11048	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.88	
08/27/2019	GL_JOURNAL	PAY0431846	14464	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1.13	
09/25/2019	GL_JOURNAL	PAY0433239	30254	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.14	
10/25/2019	GL_JOURNAL	PAY0435218	31830	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.14	
10/30/2019	GL_JOURNAL	SAL0435497	50	No Jrnl Ref	10/30/2019/Transfer	of monthly nurse salary expens				0.00	0.00	0.00	1.14	
11/26/2019	GL_JOURNAL	PAY0437364	32037	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.14	
12/02/2019	GL_JOURNAL	SAL0437557	19	Jul	12/02/2019/To transfer	salary expenses as per ass				0.00	0.00	0.00	0.44	
12/02/2019	GL_JOURNAL	SAL0437557	40	Jul	12/02/2019/To transfer	salary expenses as per ass				0.00	0.00	0.00	-0.44	
12/02/2019	GL_JOURNAL	SAL0437557	33	Jul	12/02/2019/To transfer	salary expenses as per ass				0.00	0.00	0.00	-1.77	
12/02/2019	GL_JOURNAL	SAL0437557	26	Jul	12/02/2019/To transfer	salary expenses as per ass				0.00	0.00	0.00	0.89	
12/03/2019	GL_JOURNAL	SAL0437680	40	REF4857146	12/03/2019/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	0.57	
12/03/2019	GL_JOURNAL	SAL0437680	46	REF4857146	12/03/2019/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	0.57	
12/30/2019	GL_JOURNAL	PAY0438948	32489	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.14	
02/05/2020	GL_JOURNAL	PAY0440902	31786	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.18	
02/06/2020	GL_BD_JRNL	0000441072	825		01/31/2020/Transfer	of appropriations to align Bud				15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32340	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.18	
03/31/2020	GL_JOURNAL	PAY0444290	32736	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.18	
04/28/2020	GL_JOURNAL	PAY0445680	28791	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	PAY0447626	28709	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	ENP0447648	28065	PYE	05/31/2020/GL	Encumbrance Process/166823	;UNEMP fo			0.00	0.00	1.18	0.00	
Number of Transactions 21									Totals	-0.05	15.00	0.00	1.18	13.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0004	00010	00	3502	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	237		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5238	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	32855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	8187	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.11	
10/25/2019	GL_JOURNAL	PAY0435218	34659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.14	
11/07/2019	GL_JOURNAL	PAY0436036	9293	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.13	
11/26/2019	GL_JOURNAL	PAY0437364	34944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.11	
12/05/2019	GL_JOURNAL	PAY0437830	6912	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	35489	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.11	
01/07/2020	GL_JOURNAL	PAY0439222	6098	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	34630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.05	
02/06/2020	GL_JOURNAL	PAY0441034	9020	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.14	
02/06/2020	GL_BD_JRNL	0000441072	1294		01/31/2020/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.11	
03/06/2020	GL_JOURNAL	PAY0443211	9251	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.11	
03/31/2020	GL_JOURNAL	PAY0444290	35784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.11	
05/06/2020	GL_JOURNAL	PAY0446311	3644	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	PAY0447626	31071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.11	
Number of Transactions 18									Totals	-0.74	1.00	0.00	0.00	1.74
	<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>					
	0004	00010	00	3502	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	103		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9017	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.10	
02/26/2020	GL_JOURNAL	PAY0442403	35316	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.08	
Number of Transactions 3									Totals	-0.18	0.00	0.00	0.00	0.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3502	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	238		07/01/2019/Load 2019-20 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1897	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0004														
	Resource 00010 - Position Allocation			Account 3502 - Unemployment Insurance Clsfd										
08/27/2019	GL_JOURNAL	PAY0431846	16395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3.15	
09/25/2019	GL_JOURNAL	PAY0433239	32850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.58	
10/25/2019	GL_JOURNAL	PAY0435218	34655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.01	
11/26/2019	GL_JOURNAL	PAY0437364	34939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.02	
12/30/2019	GL_JOURNAL	PAY0438948	35485	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.69	
02/05/2020	GL_JOURNAL	PAY0440902	34626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.93	
02/06/2020	GL_JOURNAL	PAY0441034	9018	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.09	
02/06/2020	GL_BD_JRNL	0000441072	1779		01/31/2020/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35317	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	7.22	
03/06/2020	GL_JOURNAL	PAY0443211	9249	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	35779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.03	
04/28/2020	GL_JOURNAL	PAY0445680	31169	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.94	
05/27/2020	GL_JOURNAL	PAY0447626	31067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.78	
05/27/2020	GL_JOURNAL	ENP0447648	30090	PYE	05/31/2020/GL Encumbrance Process/128391 ;UNEMP fo				0.00		0.00	3.95	0.00	
Number of Transactions 16									Totals	-4.11	45.00	0.00	3.95	45.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3502	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	11						0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	16397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	32851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.74
10/25/2019	GL_JOURNAL	PAY0435218	34656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.74
11/26/2019	GL_JOURNAL	PAY0437364	34940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.74
12/30/2019	GL_JOURNAL	PAY0438948	35486	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.63
01/07/2020	GL_JOURNAL	PAY0439222	6097	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	34627	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.62
02/06/2020	GL_BD_JRNL	0000441072	1899		01/31/2020/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.97
03/31/2020	GL_JOURNAL	PAY0444290	35780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.77
04/28/2020	GL_JOURNAL	PAY0445680	31170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.80
05/27/2020	GL_JOURNAL	PAY0447626	31068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.80
05/27/2020	GL_JOURNAL	ENP0447648	29933	PYE	05/31/2020/GL Encumbrance Process/171549 ;UNEMP fo				0.00		0.00	0.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0004	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	15	Totals				-0.36	8.00	0.00	0.84	7.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	239	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.09
09/06/2019	GL_JOURNAL	PAY0432272	5237	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	32853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	34658	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.43
11/26/2019	GL_JOURNAL	PAY0437364	34943	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.27
12/30/2019	GL_JOURNAL	PAY0438948	35488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	34629	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.29
02/06/2020	GL_BD_JRNL	0000441072	1344	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35321	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.29
03/31/2020	GL_JOURNAL	PAY0444290	35782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.97
04/28/2020	GL_JOURNAL	PAY0445680	31172	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.42
05/27/2020	GL_JOURNAL	PAY0447626	31070	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.40
05/27/2020	GL_JOURNAL	ENP0447648	30267	PYE	05/31/2020/GL Encumbrance Process/155795 ;UNEMP fo				0.00	0.00	0.42	0.00

Number of Transactions	14	Totals				-1.36	3.00	0.00	0.42	3.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3601	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	104	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
0004	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	240	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,412.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	12	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,224.01	
09/09/2019	GL_JOURNAL	PWC0432315	18	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,224.01	
10/08/2019	GL_JOURNAL	PWC0434047	31	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.82	
10/08/2019	GL_JOURNAL	PWC0434047	32	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	117.90	
10/08/2019	GL_JOURNAL	PWC0434047	33	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,456.26	
11/07/2019	GL_JOURNAL	PWC0436058	32	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	42.93	
11/07/2019	GL_JOURNAL	PWC0436058	33	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1,368.64	
12/06/2019	GL_JOURNAL	PWC0437881	26	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1,444.06	
01/08/2020	GL_JOURNAL	PWC0439276	29	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1,456.09	
02/06/2020	GL_JOURNAL	PWC0441054	32	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1,507.50	
02/07/2020	GL_BD_JRNL	0000441097	358		01/31/2020/Transfer of appropriations to align Bud		-410.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	31	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	32	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1,515.26	
04/09/2020	GL_JOURNAL	PWC0444791	27	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,503.42	
05/07/2020	GL_JOURNAL	PWC0446374	22	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1,521.81	
05/27/2020	GL_JOURNAL	ENP0447648	32362	PYE	05/31/2020/GL Encumbrance Process/137790 ;WKRCMP f		0.00	0.00	1,521.80	0.00	
Number of Transactions 17						Totals	35.51	16,002.00	0.00	1,521.80	14,444.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3601	1110	5710	01000	4004	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/06/2019	GL_BD_JRNL	0000437888	5				11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	27	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3.84
02/07/2020	GL_BD_JRNL	0000441097	712				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3601	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	22				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	34	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	7.68
02/07/2020	GL_BD_JRNL	0000441097	770				01/31/2020/Transfer of appropriations to align Bud	8.00	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>						
0004	00010	00	3601	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.32	8.00	0.00	0.00	7.68
<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>						
0004	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	105						0.00		0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	241						3,293.00		0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/07/2019	GL_JOURNAL	PWC0430774	13	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	19	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	35	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	276.19	
11/07/2019	GL_JOURNAL	PWC0436058	34	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	28	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	276.19	
01/08/2020	GL_JOURNAL	PWC0439276	30	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	276.19	
02/06/2020	GL_JOURNAL	PWC0441054	33	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	523		01/31/2020/Transfer of appropriations to align Bud				-204.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	33	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	28	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	23	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	286.41	
05/27/2020	GL_JOURNAL	ENP0447648	32197	PYE	05/31/2020/GL Encumbrance Process/105933 ;WKRCMP f				0.00		0.00	286.41	0.00	
Number of Transactions 13									Totals	-0.19	3,089.00	0.00	286.41	2,802.78
<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>						
0004	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	242						393.00		0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
10/08/2019	GL_JOURNAL	PWC0434047	36	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	29.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3601	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/07/2019	GL_JOURNAL	PWC0436058	35	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	29.34	
12/06/2019	GL_JOURNAL	PWC0437881	29	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	29.34	
01/08/2020	GL_JOURNAL	PWC0439276	31	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	29.34	
02/06/2020	GL_JOURNAL	PWC0441054	34	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	29.34	
02/07/2020	GL_BD_JRNL	0000441097	579		01/31/2020/Transfer of appropriations to align Bud		-124.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	34	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	30.42	
04/09/2020	GL_JOURNAL	PWC0444791	29	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	30.42	
05/07/2020	GL_JOURNAL	PWC0446374	24	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	30.42	
05/27/2020	GL_JOURNAL	ENP0447648	32546	PYE	05/31/2020/GL Encumbrance Process/169299 ;WKRCMP f		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.62	269.00	0.00	237.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	106				0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	14	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	42.34
09/09/2019	GL_JOURNAL	PWC0432315	20	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	54.27
10/08/2019	GL_JOURNAL	PWC0434047	37	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	54.27
10/30/2019	GL_JOURNAL	SAL0435497	51	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	54.27
11/07/2019	GL_JOURNAL	PWC0436058	36	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	54.27
12/02/2019	GL_JOURNAL	SAL0437557	20	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	21.17
12/02/2019	GL_JOURNAL	SAL0437557	27	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	42.34
12/02/2019	GL_JOURNAL	SAL0437557	34	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	-84.68
12/02/2019	GL_JOURNAL	SAL0437557	41	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	-21.17
12/03/2019	GL_JOURNAL	SAL0437680	47	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	27.14
12/03/2019	GL_JOURNAL	SAL0437680	41	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	27.14
12/06/2019	GL_JOURNAL	PWC0437881	30	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	54.27
01/08/2020	GL_JOURNAL	PWC0439276	32	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	54.27
02/06/2020	GL_JOURNAL	PWC0441054	35	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	56.28
02/07/2020	GL_BD_JRNL	0000441097	1142		01/31/2020/Transfer of appropriations to align Bud		661.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	35	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	56.28
04/09/2020	GL_JOURNAL	PWC0444791	30	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	56.28
05/07/2020	GL_JOURNAL	PWC0446374	25	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	56.28
05/27/2020	GL_JOURNAL	ENP0447648	32736	PYE	05/31/2020/GL Encumbrance Process/166823 ;WKRCMP f		0.00	0.00	56.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0004	00010	00	3601	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals -0.30 661.00 0.00 56.28 605.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3602	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	243						127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2737	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.57
10/08/2019	GL_JOURNAL	PWC0434047	4474	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	5.13
10/08/2019	GL_JOURNAL	PWC0434047	4475	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	5.77
11/07/2019	GL_JOURNAL	PWC0436058	5138	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	6.25
11/07/2019	GL_JOURNAL	PWC0436058	5139	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	6.58
12/06/2019	GL_JOURNAL	PWC0437881	4743	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.57
12/06/2019	GL_JOURNAL	PWC0437881	4744	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	5.13
01/08/2020	GL_JOURNAL	PWC0439276	4757	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2.57
01/08/2020	GL_JOURNAL	PWC0439276	4758	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	5.13
02/06/2020	GL_JOURNAL	PWC0441054	5011	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.65
02/06/2020	GL_JOURNAL	PWC0441054	5010	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.66
02/07/2020	GL_BD_JRNL	0000441097	1631		01/31/2020/Transfer of appropriations to align Bud				-85.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5326	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	5.32
03/09/2020	GL_JOURNAL	PWC0443280	5327	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	5.32
04/09/2020	GL_JOURNAL	PWC0444791	4204	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	5.32
05/07/2020	GL_JOURNAL	PWC0446374	3083	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	10.65

Number of Transactions 17 Totals -35.62 42.00 0.00 0.00 77.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3602	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	107		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5012	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	4.75
03/09/2020	GL_JOURNAL	PWC0443280	5328	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.86

Number of Transactions 3 Totals -8.61 0.00 0.00 0.00 8.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	244							1,884.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2459	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	2738	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	150.53	
10/08/2019	GL_JOURNAL	PWC0434047	4476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.71	
10/08/2019	GL_JOURNAL	PWC0434047	4477	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	258.70	
11/07/2019	GL_JOURNAL	PWC0436058	5140	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	191.86	
12/06/2019	GL_JOURNAL	PWC0437881	4745	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	191.86	
01/08/2020	GL_JOURNAL	PWC0439276	4759	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	41.85	
01/08/2020	GL_JOURNAL	PWC0439276	4760	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	182.31	
02/06/2020	GL_JOURNAL	PWC0441054	5015	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	184.24	
02/06/2020	GL_JOURNAL	PWC0441054	5014	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	4.00	
02/06/2020	GL_JOURNAL	PWC0441054	5013	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	4.00	
02/07/2020	GL_BD_JRNL	0000441097	2309		01/31/2020/Transfer of appropriations to align Bud				84.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5329	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	4.00	
03/09/2020	GL_JOURNAL	PWC0443280	5330	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	12.30	
03/09/2020	GL_JOURNAL	PWC0443280	5331	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	341.15	
04/09/2020	GL_JOURNAL	PWC0444791	4205	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3.09	
04/09/2020	GL_JOURNAL	PWC0444791	4206	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	189.60	
05/07/2020	GL_JOURNAL	PWC0446374	3084	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	188.90	
05/27/2020	GL_JOURNAL	ENP0447648	34761	PYE	05/31/2020/GL Encumbrance Process/128391 ;WKRCMP f				0.00	0.00	0.00	188.90	0.00	
Number of Transactions 20									Totals	-199.14	1,968.00	0.00	188.90	1,978.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3602	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	43							0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2460	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	11.59
09/09/2019	GL_JOURNAL	PWC0432315	2739	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	14.63
10/08/2019	GL_JOURNAL	PWC0434047	4478	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	35.22
11/07/2019	GL_JOURNAL	PWC0436058	5141	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	35.22
12/06/2019	GL_JOURNAL	PWC0437881	4746	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	35.22
01/08/2020	GL_JOURNAL	PWC0439276	4761	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	30.34
01/08/2020	GL_JOURNAL	PWC0439276	4762	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.52
02/06/2020	GL_JOURNAL	PWC0441054	5016	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	29.69
02/07/2020	GL_BD_JRNL	0000441097	2460		01/31/2020/Transfer of appropriations to align Bud				361.00	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	5332	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	46.69	
04/09/2020	GL_JOURNAL	PWC0444791	4207	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	36.50	
05/07/2020	GL_JOURNAL	PWC0446374	3085	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	38.35	
05/27/2020	GL_JOURNAL	ENP0447648	34604	PYE	05/31/2020/GL Encumbrance Process/171549 ;WKRCMP f		0.00	0.00	40.26	0.00	
Number of Transactions 14						Totals	-0.23	361.00	0.00	40.26	320.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	245				07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2741	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	1.70	
09/09/2019	GL_JOURNAL	PWC0432315	2740	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.96	
10/08/2019	GL_JOURNAL	PWC0434047	4479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	24.53	
11/07/2019	GL_JOURNAL	PWC0436058	5142	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	20.56	
12/06/2019	GL_JOURNAL	PWC0437881	4747	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	13.03	
01/08/2020	GL_JOURNAL	PWC0439276	4763	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	11.12	
02/06/2020	GL_JOURNAL	PWC0441054	5017	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	13.51	
02/07/2020	GL_BD_JRNL	0000441097	1637		01/31/2020/Transfer of appropriations to align Bud		-82.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5333	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	13.51	
04/09/2020	GL_JOURNAL	PWC0444791	4208	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	45.98	
05/07/2020	GL_JOURNAL	PWC0446374	3086	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	19.87	
05/27/2020	GL_JOURNAL	ENP0447648	34938	PYE	05/31/2020/GL Encumbrance Process/155795 ;WKRCMP f		0.00	0.00	19.87	0.00	0.00	
Number of Transactions 13						Totals	-45.64	142.00	0.00	19.87	167.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	108				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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00010	00	3701	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	246		07/01/2019/Load 2019-20 Board-Approved				Original Bu	5,119.00					
08/07/2019	GL_JOURNAL	PRM0430773	12	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				for July 20	0.00					
09/09/2019	GL_JOURNAL	PRM0432314	15	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00					
10/08/2019	GL_JOURNAL	PRM0434079	17	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00					
11/07/2019	GL_JOURNAL	PRM0436057	17	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00					
12/06/2019	GL_JOURNAL	PRM0437879	18	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00					
01/08/2020	GL_JOURNAL	PRM0439275	17	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				for Decembe	0.00					
02/06/2020	GL_JOURNAL	PRM0441051	18	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				for January	0.00					
02/07/2020	GL_BD_JRNL	0000441098	439		01/31/2020/Transfer of appropriations to align Bud					-9.00					
03/09/2020	GL_JOURNAL	PRM0443271	21	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00					
04/09/2020	GL_JOURNAL	PRM0444790	18	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00					
05/07/2020	GL_JOURNAL	PRM0446364	18	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00					
05/27/2020	GL_JOURNAL	ENP0447648	37033	PYE	05/31/2020/GL Encumbrance Process/137790 ;RM01 for					0.00					
Number of Transactions 13										Totals	12.54	5,110.00	0.00	496.02	4,601.44
06/27/2019	GL_BD_JRNL	0000427122	109		07/01/2019/Open zero dollar strings./					0.00					
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	247		07/01/2019/Load 2019-20 Board-Approved				Original Bu	1,004.00					
08/07/2019	GL_JOURNAL	PRM0430773	13	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				for July 20	0.00					
09/09/2019	GL_JOURNAL	PRM0432314	16	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00					
10/08/2019	GL_JOURNAL	PRM0434079	18	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00					
11/07/2019	GL_JOURNAL	PRM0436057	18	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00					
12/06/2019	GL_JOURNAL	PRM0437879	19	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00					
01/08/2020	GL_JOURNAL	PRM0439275	18	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				for Decembe	0.00					
02/06/2020	GL_JOURNAL	PRM0441051	19	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				for January	0.00					
02/07/2020	GL_BD_JRNL	0000441098	725		01/31/2020/Transfer of appropriations to align Bud					73.00					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/09/2020	GL_JOURNAL	PRM0443271	22	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	102.58		
04/09/2020	GL_JOURNAL	PRM0444790	19	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	102.58		
05/07/2020	GL_JOURNAL	PRM0446364	19	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	102.58		
05/27/2020	GL_JOURNAL	ENP0447648	36868	PYE	05/31/2020/GL Encumbrance Process/105933 ;RMC7 for		0.00		102.58	0.00		
Number of Transactions 13							Totals	-0.06	1,077.00	0.00	102.58	974.48
<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>				
0004	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	248		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	19	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	9.56		
11/07/2019	GL_JOURNAL	PRM0436057	19	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	9.56		
12/06/2019	GL_JOURNAL	PRM0437879	20	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	9.56		
01/08/2020	GL_JOURNAL	PRM0439275	19	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	9.56		
02/06/2020	GL_JOURNAL	PRM0441051	20	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	9.56		
02/07/2020	GL_BD_JRNL	0000441098	377		01/31/2020/Transfer of appropriations to align Bud		-35.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	23	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	9.92		
04/09/2020	GL_JOURNAL	PRM0444790	20	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	9.92		
05/07/2020	GL_JOURNAL	PRM0446364	20	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	9.92		
05/27/2020	GL_JOURNAL	ENP0447648	37217	PYE	05/31/2020/GL Encumbrance Process/169299 ;RM01 for		0.00		9.92	0.00		
Number of Transactions 11							Totals	0.52	88.00	0.00	9.92	77.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	110		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	14	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	13.21		
09/09/2019	GL_JOURNAL	PRM0432314	17	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	16.94		
10/08/2019	GL_JOURNAL	PRM0434079	20	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	17.69		
10/30/2019	GL_JOURNAL	SAL0435497	52	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00	16.94		
11/07/2019	GL_JOURNAL	PRM0436057	20	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	17.69		
12/02/2019	GL_JOURNAL	SAL0437557	42	Jul	12/02/2019/To transfer salary expenses as per ass		0.00		0.00	-6.90		
12/02/2019	GL_JOURNAL	SAL0437557	35	Jul	12/02/2019/To transfer salary expenses as per ass		0.00		0.00	-27.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/02/2019	GL_JOURNAL	SAL0437557	28	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	13.80		
12/02/2019	GL_JOURNAL	SAL0437557	21	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	6.90		
12/03/2019	GL_JOURNAL	SAL0437680	42	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	8.84		
12/03/2019	GL_JOURNAL	SAL0437680	48	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	8.84		
12/06/2019	GL_JOURNAL	PRM0437879	21	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.69		
01/08/2020	GL_JOURNAL	PRM0439275	20	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.69		
02/06/2020	GL_JOURNAL	PRM0441051	21	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	18.34		
02/07/2020	GL_BD_JRNL	0000441098	931		01/31/2020/Transfer of appropriations to align Bud		213.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	24	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	18.34		
04/09/2020	GL_JOURNAL	PRM0444790	21	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.34		
05/07/2020	GL_JOURNAL	PRM0446364	21	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.34		
05/27/2020	GL_JOURNAL	ENP0447648	37407	PYE	05/31/2020/GL Encumbrance Process/166823 ;RM01 for		0.00	0.00	18.34	0.00		
Number of Transactions 20							Totals	-0.43	213.00	0.00	18.34	195.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	249		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	1310		01/31/2020/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	111		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>				
0004	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	250		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	00010	00	3702	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/07/2019	GL_JOURNAL	PRM0430773	1754	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	1837	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.08		
10/08/2019	GL_JOURNAL	PRM0434079	2218	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.48		
11/07/2019	GL_JOURNAL	PRM0436057	2284	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	27.05		
12/06/2019	GL_JOURNAL	PRM0437879	2251	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.05		
01/08/2020	GL_JOURNAL	PRM0439275	2255	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	25.71		
02/06/2020	GL_JOURNAL	PRM0441051	2378	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	25.98		
02/07/2020	GL_BD_JRNL	0000441098	2035		01/31/2020/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2314	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	48.10		
04/09/2020	GL_JOURNAL	PRM0444790	2394	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.73		
05/07/2020	GL_JOURNAL	PRM0446364	2359	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.64		
05/27/2020	GL_JOURNAL	ENP0447648	39425	PYE	05/31/2020/GL Encumbrance Process/128391 ;RM03 for	0.00	0.00	26.64	0.00		
Number of Transactions 13						Totals	-24.12	267.00	0.00	26.64	264.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/07/2019	GL_BD_JRNL	0000430779	1				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1755	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.12	
09/09/2019	GL_JOURNAL	PRM0432314	1838	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.41	
10/08/2019	GL_JOURNAL	PRM0434079	2219	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.74	
11/07/2019	GL_JOURNAL	PRM0436057	2285	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.74	
12/06/2019	GL_JOURNAL	PRM0437879	2252	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.74	
01/08/2020	GL_JOURNAL	PRM0439275	2256	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.22	
01/08/2020	GL_JOURNAL	PRM0439275	2257	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.80	
02/06/2020	GL_JOURNAL	PRM0441051	2379	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.15	
02/07/2020	GL_BD_JRNL	0000441098	2016		01/31/2020/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2315	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.96	
04/09/2020	GL_JOURNAL	PRM0444790	2395	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.88	
05/07/2020	GL_JOURNAL	PRM0446364	2360	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.08	
05/27/2020	GL_JOURNAL	ENP0447648	39268	PYE	05/31/2020/GL Encumbrance Process/171549 ;RM05 for	0.00	0.00	0.00	4.28	0.00	
Number of Transactions 14						Totals	-0.12	38.00	0.00	4.28	33.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	00010	00	3702	8300	0000 01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	251		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1840	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16	
09/09/2019	GL_JOURNAL	PRM0432314	1839	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PRM0434079	2220	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.61	
11/07/2019	GL_JOURNAL	PRM0436057	2286	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.19	
12/06/2019	GL_JOURNAL	PRM0437879	2253	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.38	
01/08/2020	GL_JOURNAL	PRM0439275	2258	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.18	
02/06/2020	GL_JOURNAL	PRM0441051	2380	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.44	
02/07/2020	GL_BD_JRNL	0000441098	1347		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2316	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.44	
04/09/2020	GL_JOURNAL	PRM0444790	2396	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.89	
05/07/2020	GL_JOURNAL	PRM0446364	2361	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	ENP0447648	39602	PYE	05/31/2020/GL Encumbrance Process/155795 ;RM05 for		0.00	0.00	2.11	0.00	
Number of Transactions 13						Totals	-4.89	15.00	0.00	2.11	17.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	7				09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	254	111158			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	92	102925			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	92	102925			10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	254	111158			10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,092.30
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	112				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	252						1,089.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35922	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37766	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38041	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38628	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37711	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2453					01/31/2020/Transfer of appropriations to align Bud	-115.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38409	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	38905	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	33862	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	33763	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41695	PYE				05/31/2020/GL Encumbrance Process/137790 ;LIFE for	0.00	0.00			
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Number of Transactions 12						Totals			18.15	974.00	0.00	101.23	854.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	3985	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	113					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>					
0004	00010	00	3985	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	253					07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35917	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37761	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38036	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38623	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37706	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2739					01/31/2020/Transfer of appropriations to align Bud	-33.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38404	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	38900	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	33857	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	33758	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.69	
05/27/2020	GL_JOURNAL	ENP0447648	41530	PYE	05/31/2020/GL Encumbrance Process/105933 ;LIFE for			0.00	0.00	19.05	0.00	
Number of Transactions 12							Totals	1.38	186.00	0.00	19.05	165.57
<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>				
0004	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	254		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.60	
10/25/2019	GL_JOURNAL	PAY0435218	37762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.60	
11/26/2019	GL_JOURNAL	PAY0437364	38037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.60	
12/30/2019	GL_JOURNAL	PAY0438948	38624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.60	
02/05/2020	GL_JOURNAL	PAY0440902	37707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.60	
02/07/2020	GL_BD_JRNL	0000441098	2896		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38405	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.65	
03/31/2020	GL_JOURNAL	PAY0444290	38901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.65	
04/28/2020	GL_JOURNAL	PAY0445680	33858	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.65	
05/27/2020	GL_JOURNAL	PAY0447626	33759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.65	
05/27/2020	GL_JOURNAL	ENP0447648	41879	PYE	05/31/2020/GL Encumbrance Process/169299 ;LIFE for			0.00	0.00	2.02	0.00	
Number of Transactions 12							Totals	1.38	18.00	0.00	2.02	14.60
<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>				
0004	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	114		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.54	
10/25/2019	GL_JOURNAL	PAY0435218	37765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.54	
10/30/2019	GL_JOURNAL	SAL0435497	53	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	3.61	
11/26/2019	GL_JOURNAL	PAY0437364	38040	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.54	
12/30/2019	GL_JOURNAL	PAY0438948	38627	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.54	
02/05/2020	GL_JOURNAL	PAY0440902	37710	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.67	
02/07/2020	GL_BD_JRNL	0000441098	3147		01/31/2020/Transfer of appropriations to align Bud			40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38408	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	00010	00	3985	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	38904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.67	
04/28/2020	GL_JOURNAL	PAY0445680	33861	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.67	
05/27/2020	GL_JOURNAL	PAY0447626	33762	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.67	
05/27/2020	GL_JOURNAL	ENP0447648	42067	PYE	05/31/2020/GL Encumbrance Process/166823 ;LIFE for	0.00	0.00	3.74	0.00	
Number of Transactions 13						Totals	0.14	40.00	0.00	36.12
0004	00010	00	3995	2420	1110 01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	255		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3846		01/31/2020/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0004	00010	00	3995	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	115		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
0004	00010	00	3995	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	256		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.45	
10/25/2019	GL_JOURNAL	PAY0435218	39787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.45	
11/26/2019	GL_JOURNAL	PAY0437364	40091	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.45	
12/30/2019	GL_JOURNAL	PAY0438948	40699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	13.21	
02/05/2020	GL_JOURNAL	PAY0440902	39800	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.04	
02/07/2020	GL_BD_JRNL	0000441098	3819		01/31/2020/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.04	
03/31/2020	GL_JOURNAL	PAY0444290	41002	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3995	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	35954	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	10.30	
05/27/2020	GL_JOURNAL	PAY0447626	35854	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	10.30	
05/27/2020	GL_JOURNAL	ENP0447648	43976	PYE	05/31/2020/GL	Encumbrance Process/128391	;LIFE for			0.00	0.00	12.56	0.00	
Number of Transactions 12									Totals	7.90	116.00	0.00	12.56	95.54

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>					
	0004	00010	00	3995	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
08/27/2019	GL_BD_JRNL	0000431864	5		08/31/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37860	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.83	
10/25/2019	GL_JOURNAL	PAY0435218	39788	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.83	
11/26/2019	GL_JOURNAL	PAY0437364	40092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.83	
12/30/2019	GL_JOURNAL	PAY0438948	40700	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.83	
02/05/2020	GL_JOURNAL	PAY0440902	39801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.99	
02/07/2020	GL_BD_JRNL	0000441098	4230		01/31/2020/Transfer	of appropriations to align Bud				22.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.99	
03/31/2020	GL_JOURNAL	PAY0444290	41003	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.99	
04/28/2020	GL_JOURNAL	PAY0445680	35955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.99	
05/27/2020	GL_JOURNAL	PAY0447626	35855	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.09	
05/27/2020	GL_JOURNAL	ENP0447648	43819	PYE	05/31/2020/GL	Encumbrance Process/171549	;LIFE for			0.00	0.00	2.68	0.00	
Number of Transactions 12									Totals	1.95	22.00	0.00	2.68	17.37

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>				
	0004	00010	00	3995	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	257		07/01/2019/Load	2019-20 Board-Approved	Original Bu			15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37862	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.25
10/25/2019	GL_JOURNAL	PAY0435218	39790	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.21
11/26/2019	GL_JOURNAL	PAY0437364	40094	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.67
12/30/2019	GL_JOURNAL	PAY0438948	40702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.67
02/05/2020	GL_JOURNAL	PAY0440902	39803	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.69
02/07/2020	GL_BD_JRNL	0000441098	3931		01/31/2020/Transfer	of appropriations to align Bud				-6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40504	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3995	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
03/31/2020	GL_JOURNAL	PAY0444290	41005	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1.76			
04/28/2020	GL_JOURNAL	PAY0445680	35957	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1.01			
05/27/2020	GL_JOURNAL	PAY0447626	35857	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.01			
05/27/2020	GL_JOURNAL	ENP0447648	44151	PYE	05/31/2020/GL	Encumbrance Process/155795	;LIFE for	0.00	0.00	0.00			
Number of Transactions 12							Totals	-1.28	9.00	0.00	1.32	8.96	
Number of Transactions 976							Account	Totals 3000s	-19,786.96	466,419.00	0.00	43,031.36	443,174.60
Number of Transactions 1,139							Resource	Totals 00010	-32,204.08	1,498,246.00	0.00	132,736.30	1,397,713.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	37		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8,595.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1239	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1438	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	500.07		
Number of Transactions 3							Totals	7,934.19	8,595.00	0.00	0.00	660.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00011	00	1162	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr				
10/07/2019	GL_BD_JRNL	0000433985	19		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	190	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,285.92		
10/25/2019	GL_JOURNAL	PAY0435218	1330	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	482.22		
11/07/2019	GL_JOURNAL	PAY0436036	290	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,125.18		
11/26/2019	GL_JOURNAL	PAY0437364	1416	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	803.70		
12/30/2019	GL_JOURNAL	PAY0438948	1480	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,285.92		
01/07/2020	GL_JOURNAL	PAY0439222	191	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1439	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,166.83		
02/06/2020	GL_JOURNAL	PAY0441034	312	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,166.83		
02/26/2020	GL_JOURNAL	PAY0442403	1485	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,166.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	00011	00	1162	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
03/06/2020	GL_JOURNAL	PAY0443211	367	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,676.70
03/31/2020	GL_JOURNAL	PAY0444290	1523	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,235.71
Number of Transactions 12					Totals			-13,556.58	0.00	0.00	13,556.58

Number of Transactions 15					Account	Totals 1000s		-5,622.39	8,595.00	0.00	0.00	14,217.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	258		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,558.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7156	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.48	
Number of Transactions 2					Totals			1,530.52	1,558.00	0.00	0.00	27.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	20		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2800	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	192.41	
10/25/2019	GL_JOURNAL	PAY0435218	7760	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.47	
11/07/2019	GL_JOURNAL	PAY0436036	3152	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	7755	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	7904	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	109.95	
01/07/2020	GL_JOURNAL	PAY0439222	2027	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7439	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	142.52	
02/06/2020	GL_JOURNAL	PAY0441034	2977	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	85.51	
02/26/2020	GL_JOURNAL	PAY0442403	7732	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.50	
03/06/2020	GL_JOURNAL	PAY0443211	3071	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	258.20	
03/31/2020	GL_JOURNAL	PAY0444290	7898	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	524.80	
Number of Transactions 12					Totals			-1,591.32	0.00	0.00	0.00	1,591.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	ORG0426912	259		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	12918	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	38.25	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	84.42	125.00	0.00	0.00	40.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	21					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4386	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	28.62
10/25/2019	GL_JOURNAL	PAY0435218	13229	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.99
11/07/2019	GL_JOURNAL	PAY0436036	4969	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	16.32
11/26/2019	GL_JOURNAL	PAY0437364	13303	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11.65
12/30/2019	GL_JOURNAL	PAY0438948	13518	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	18.64
01/07/2020	GL_JOURNAL	PAY0439222	3191	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	12919	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	16.92
02/06/2020	GL_JOURNAL	PAY0441034	4787	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	47.94
02/26/2020	GL_JOURNAL	PAY0442403	13325	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	16.92
03/06/2020	GL_JOURNAL	PAY0443211	4873	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	24.33
03/31/2020	GL_JOURNAL	PAY0444290	13568	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	46.91
Number of Transactions 12						Totals	-237.57	0.00	0.00	0.00	237.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	260					07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30256	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	31789	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.25
Number of Transactions 3						Totals	3.67	4.00	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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	22									
				09/30/2019	Open zero dollar strings/							
								0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6955	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31833	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7856	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32039	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32492	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5117	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31790	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7574	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32343	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7724	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32739	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		-6.76	0.00	0.00	0.00	6.76
0004	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	261									
				07/01/2019	Load 2019-20 Board-Approved Original Bu							
								205.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	38	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	36	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
Number of Transactions 3						Totals		189.21	205.00	0.00	0.00	15.79
0004	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	23									
				09/30/2019	Open zero dollar strings/							
								0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	39	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	37	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	38	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	31	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	33	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	34	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	37	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/06/2020	GL_JOURNAL	PWC0441054	38	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	27.89		
03/09/2020	GL_JOURNAL	PWC0443280	36	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	27.89		
03/09/2020	GL_JOURNAL	PWC0443280	37	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	40.07		
04/09/2020	GL_JOURNAL	PWC0444791	31	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	77.33		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
Number of Transactions 12						Totals	-324.00	0.00	0.00	324.00	
Number of Transactions 59						Account	Totals 3000s	-351.83	1,892.00	0.00	2,243.83
Number of Transactions 74						Resource	Totals 00011	-5,974.22	10,487.00	0.00	16,461.22
02/06/2020	GL_JOURNAL	PWC0441054	38	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	27.89		
03/09/2020	GL_JOURNAL	PWC0443280	36	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	27.89		
03/09/2020	GL_JOURNAL	PWC0443280	37	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	40.07		
04/09/2020	GL_JOURNAL	PWC0444791	31	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	77.33		
Number of Transactions 12						Totals	-324.00	0.00	0.00	324.00	
Number of Transactions 59						Account	Totals 3000s	-351.83	1,892.00	0.00	2,243.83
Number of Transactions 74						Resource	Totals 00011	-5,974.22	10,487.00	0.00	16,461.22
10/25/2019	GL_JOURNAL	PAY0435218	11	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,577.14		
11/26/2019	GL_JOURNAL	PAY0437364	12	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	12	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8,098.02		
02/05/2020	GL_JOURNAL	PAY0440902	10	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_JOURNAL	PAY0442403	10	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	10	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	10	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	10	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	292	PYE	05/31/2020/GL Encumbrance Process/117416 ;Salary f	0.00	0.00	8,397.65	0.00		
Number of Transactions 11						Totals	-0.08	71,159.00	0.00	8,397.65	62,761.43
09/30/2019	GL_JOURNAL	PAY0440902	10	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_JOURNAL	PAY0442403	10	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	10	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	10	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	10	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	292	PYE	05/31/2020/GL Encumbrance Process/117416 ;Salary f	0.00	0.00	8,397.65	0.00		
Number of Transactions 11						Totals	-0.08	71,159.00	0.00	8,397.65	62,761.43
09/30/2019	GL_JOURNAL	BAR0433540	1		09/30/2019/Transfer of appropriations from Distric	85,177.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	0000441060	49		01/31/2020/Transfer of appropriations to align Bud	-85,177.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0004	00014	00	1107	1000	1110 01000 3102
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher					

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
0004	00014	00	1162	1000	1110	01000	0000	2020
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr								

02/26/2020	GL_BD_JRNL	0000442473	2	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	176.49

Number of Transactions 2 Totals -176.49 0.00 0.00 0.00 176.49

Number of Transactions 15 Account Totals 1000s -176.57 71,159.00 0.00 8,397.65 62,937.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00014	00	3101	1000	1110	01000	0000	2020
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions								

10/25/2019	GL_BD_JRNL	0000435221	6	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	782.69
11/26/2019	GL_JOURNAL	PAY0437364	7756	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	7905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,384.76
02/05/2020	GL_JOURNAL	PAY0440902	7440	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	1233	01/31/2020/Transfer of appropriations to align Bud				12,168.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,466.18
03/31/2020	GL_JOURNAL	PAY0444290	7899	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	5851	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	5816	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	ENP0447648	6031	PYE	05/31/2020/GL Encumbrance Process/117416 ;STRS for			0.00	0.00	1,436.00	0.00

Number of Transactions 11 Totals -30.39 12,168.00 0.00 1,436.00 10,762.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00014	00	3101	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc 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 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>					
	0004	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	23		09/30/2019/Transfer of appropriations from Distric					15,443.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	107		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00014	00	3301	1000	1110	01000	0000	2020					
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated													
10/25/2019	GL_BD_JRNL	0000435221	7		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	67.13	
11/26/2019	GL_JOURNAL	PAY0437364	13304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	117.88	
12/30/2019	GL_JOURNAL	PAY0438948	13519	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	117.87	
02/05/2020	GL_JOURNAL	PAY0440902	12920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	122.25	
02/06/2020	GL_BD_JRNL	0000441068	1209		01/31/2020/Transfer of appropriations to align Bud					1,034.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	124.81	
03/31/2020	GL_JOURNAL	PAY0444290	13569	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	122.26	
04/28/2020	GL_JOURNAL	PAY0445680	10745	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	122.25	
05/27/2020	GL_JOURNAL	PAY0447626	10688	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	122.25	
05/27/2020	GL_JOURNAL	ENP0447648	10619	PYE	05/31/2020/GL Encumbrance Process/117416 ;FMED for					0.00	0.00	121.77	0.00	
Number of Transactions 11									Totals	-4.47	1,034.00	0.00	121.77	916.70
	<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>					
	0004	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	67		09/30/2019/Transfer of appropriations from Distric					1,235.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	76		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00014	00	3421	1000	1110	01000	0000	2020					
	Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
10/25/2019	GL_BD_JRNL	0000435221	8		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00014	00	3421	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19136	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.77	
11/26/2019	GL_JOURNAL	PAY0437364	19278	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	19630	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	18816	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	1036		01/31/2020/Transfer of appropriations to align Bud			85.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19362	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	19712	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	15781	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	15713	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	15264	PYE	05/31/2020/GL Encumbrance Process/117416	;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals		1.03	85.00	0.00	9.80	74.17
09/30/2019	GL_BD_JRNL	BAR0433540	155		09/30/2019/Transfer of appropriations from Distric			102.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	114		01/31/2020/Transfer of appropriations to align Bud			-102.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0004	00014	00	3441	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
10/25/2019	GL_BD_JRNL	0000435221	9		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	52.90	
11/26/2019	GL_JOURNAL	PAY0437364	23536	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	23922	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	23147	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	2973		01/31/2020/Transfer of appropriations to align Bud			761.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23697	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	24061	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	20126	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	20054	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	19597	PYE	05/31/2020/GL Encumbrance Process/117416	;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

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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>				
0004	00014	00	3441	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
Number of Transactions 11							Totals	-25.30	761.00	0.00	85.40	700.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	177	09/30/2019/Transfer of appropriations from Distric			863.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1995	01/31/2020/Transfer of appropriations to align Bud			-863.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	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>				
0004	00014	00	3461	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
10/25/2019	GL_BD_JRNL	0000435221	10	10/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27610	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	463.25	
11/26/2019	GL_JOURNAL	PAY0437364	27793	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	28212	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	27476	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	1876	01/31/2020/Transfer of appropriations to align Bud			11,367.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28030	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	28408	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	24469	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	24393	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	23923	05/31/2020/GL Encumbrance Process/117416 ;MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 11							Totals	3,425.65	11,367.00	0.00	1,686.90	6,254.45
<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>				
0004	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	199	09/30/2019/Transfer of appropriations from Distric			17,328.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	970	01/31/2020/Transfer of appropriations to align Bud			-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
0004	00014	00	3461	1000	1110 01000 3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert									

Number of Transactions	2	Totals	0.00	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
0004	00014	00	3501	1000	1110	01000	0000	2020
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif								

10/25/2019	GL_BD_JRNL	0000435221	11	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31834	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.29
11/26/2019	GL_JOURNAL	PAY0437364	32040	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	32493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	31791	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	1024	01/31/2020/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.29
03/31/2020	GL_JOURNAL	PAY0444290	32740	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	28793	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	28711	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	28250	PYE	05/31/2020/GL Encumbrance Process/117416 ;UNEMP fo			0.00	0.00	4.20	0.00

Number of Transactions	11	Totals	0.33	36.00	0.00	4.20	31.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	111	09/30/2019/Transfer of appropriations from Distric			43.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	64	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	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00014	00	3601	1000	1110	01000	0000	2020
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif								

10/25/2019	GL_BD_JRNL	0000435257	1	10/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	39	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	109.39
12/06/2019	GL_JOURNAL	PWC0437881	32	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	193.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0004	00014	00	3601	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
01/08/2020	GL_JOURNAL	PWC0439276	35	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	193.54		
02/06/2020	GL_JOURNAL	PWC0441054	39	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	200.70		
02/07/2020	GL_BD_JRNL	0000441097	1284		01/31/2020/Transfer of appropriations to align Bud		1,500.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	38	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.22		
03/09/2020	GL_JOURNAL	PWC0443280	39	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	200.70		
04/09/2020	GL_JOURNAL	PWC0444791	32	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	200.70		
05/07/2020	GL_JOURNAL	PWC0446374	26	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	200.70		
05/27/2020	GL_JOURNAL	ENP0447648	32921	PYE	05/31/2020/GL Encumbrance Process/117416 ;WKRCMP f		0.00		0.00	200.70		
Number of Transactions 11							Totals	-4.19	1,500.00	0.00	200.70	1,303.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	133		09/30/2019/Transfer of appropriations from Distric		2,036.00		0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441097	125		01/31/2020/Transfer of appropriations to align Bud		-2,036.00		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>				
0004	00014	00	3701	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
10/25/2019	GL_BD_JRNL	0000435257	2		10/31/2019/Open zero dollar strings./		0.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	21	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	35.66		
12/06/2019	GL_JOURNAL	PRM0437879	22	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	63.08		
01/08/2020	GL_JOURNAL	PRM0439275	21	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	63.08		
02/06/2020	GL_JOURNAL	PRM0441051	22	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	65.42		
02/07/2020	GL_BD_JRNL	0000441098	1091		01/31/2020/Transfer of appropriations to align Bud		489.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	25	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	65.42		
04/09/2020	GL_JOURNAL	PRM0444790	22	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	65.42		
05/07/2020	GL_JOURNAL	PRM0446364	22	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	65.42		
05/27/2020	GL_JOURNAL	ENP0447648	37592	PYE	05/31/2020/GL Encumbrance Process/117416 ;RM01 for		0.00		0.00	65.42		
Number of Transactions 10							Totals	0.08	489.00	0.00	65.42	423.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	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	45		09/30/2019/Transfer of appropriations from Distric			635.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	94		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00014	00	3985	1000	1110	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/25/2019	GL_BD_JRNL	0000435221	12		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37767	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.14		
11/26/2019	GL_JOURNAL	PAY0437364	38042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.63		
12/30/2019	GL_JOURNAL	PAY0438948	38629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.63		
02/05/2020	GL_JOURNAL	PAY0440902	37712	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.10		
02/07/2020	GL_BD_JRNL	0000441098	3283		01/31/2020/Transfer of appropriations to align Bud			112.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.10		
03/31/2020	GL_JOURNAL	PAY0444290	38906	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.10		
04/28/2020	GL_JOURNAL	PAY0445680	33863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	33764	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42252	PYE	05/31/2020/GL Encumbrance Process/117416 ;LIFE for			0.00	0.00	13.35	0.00		
Number of Transactions 11							Totals	0.75	112.00	0.00	13.35	97.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	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	89		09/30/2019/Transfer of appropriations from Distric			135.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	2421		01/31/2020/Transfer of appropriations to align Bud			-135.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 116							Account	Totals 3000s	3,363.49	27,552.00	0.00	3,623.54	20,564.97

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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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>	
	0004	00014	00	3985	1000	1110	01000	3102	2020	
Resource 00014 - Adn'n't Certificated Alloc Account 3985 - Life Insurance/Cert										

Number of Transactions 131 Resource Totals 00014 3,186.92 98,711.00 0.00 12,021.19 83,502.89

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>	
	0004	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	38		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,598.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,994.98
10/08/2019	GL_BD_JRNL	BAR0434104	2		10/08/2019/Transfer of appropriations to various s		8,319.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,793.97
11/26/2019	GL_JOURNAL	PAY0437364	1083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,793.97
12/30/2019	GL_JOURNAL	PAY0438948	1102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,793.97
02/05/2020	GL_JOURNAL	PAY0440902	1110	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,793.97
02/06/2020	GL_BD_JRNL	0000441060	479		01/31/2020/Transfer of appropriations to align Bud		-1,889.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1111	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,971.35
03/31/2020	GL_JOURNAL	PAY0444290	1113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,971.35
04/07/2020	GL_JOURNAL	SAL0444701	31	REF4886357	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	279.64
04/28/2020	GL_JOURNAL	PAY0445680	1111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,971.35
05/27/2020	GL_JOURNAL	PAY0447626	1111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,971.35
05/27/2020	GL_JOURNAL	ENP0447648	1119	PYE	05/31/2020/GL Encumbrance Process/111092 ;Salary f		0.00	0.00	4,971.35	0.00

Number of Transactions 14 Totals -279.25 48,028.00 0.00 4,971.35 43,335.90

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>	
	0004	00016	00	1162	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

10/07/2019	GL_BD_JRNL	0000433985	23		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	191	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	1331	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	1481	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	708		01/31/2020/Transfer of appropriations to align Bud		804.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.30 804.00 0.00 0.00 803.70

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 TRANSACTION 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 19						Totals 1000s	-278.95	48,832.00	0.00	4,971.35	44,139.60		
<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>					
0004	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	262						07/01/2019/Load 2019-20 Board-Approved Original Bu	7,542.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7157	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	683.14
10/07/2019	GL_JOURNAL	PAY0433982	2801	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49
10/08/2019	GL_BD_JRNL	BAR0434104	60						10/08/2019/Transfer of appropriations to various s	1,508.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7762	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	847.26
11/26/2019	GL_JOURNAL	PAY0437364	7757	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	819.77
12/30/2019	GL_JOURNAL	PAY0438948	7906	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	847.26
02/05/2020	GL_JOURNAL	PAY0440902	7441	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	819.77
02/06/2020	GL_BD_JRNL	0000441065	534						01/31/2020/Transfer of appropriations to align Bud	-755.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7734	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	850.10
03/31/2020	GL_JOURNAL	PAY0444290	7900	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	850.10
04/07/2020	GL_JOURNAL	SAL0444701	32	REF4886357					04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	47.82
04/28/2020	GL_JOURNAL	PAY0445680	5852	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	850.10
05/27/2020	GL_JOURNAL	PAY0447626	5817	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	850.10
05/27/2020	GL_JOURNAL	ENP0447648	6086	PYE					05/31/2020/GL Encumbrance Process/111092 ;STRS for	0.00	0.00	850.10	0.00
Number of Transactions 15						Totals	-48.01	8,295.00	0.00	850.10	7,492.91		
<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>					
0004	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	263						07/01/2019/Load 2019-20 Board-Approved Original Bu	603.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12355	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.48
10/07/2019	GL_JOURNAL	PAY0433982	4387	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33
10/08/2019	GL_BD_JRNL	BAR0434104	176						10/08/2019/Transfer of appropriations to various s	121.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13231	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	78.47
11/26/2019	GL_JOURNAL	PAY0437364	13305	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	70.17
12/30/2019	GL_JOURNAL	PAY0438948	13520	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	72.50
02/05/2020	GL_JOURNAL	PAY0440902	12921	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	70.17
02/06/2020	GL_BD_JRNL	0000441068	388						01/31/2020/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13327	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	72.77
03/31/2020	GL_JOURNAL	PAY0444290	13570	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	72.77
04/07/2020	GL_JOURNAL	SAL0444701	33	REF4886357					04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
04/28/2020	GL_JOURNAL	PAY0445680	10746	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	72.77	
05/27/2020	GL_JOURNAL	PAY0447626	10689	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	72.77	
05/27/2020	GL_JOURNAL	ENP0447648	10672	PYE	05/31/2020/GL	Encumbrance Process/111092	;FMED for	0.00	0.00	72.08	0.00	
Number of Transactions 15							Totals	-6.37	713.00	0.00	72.08	647.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	ORG0426912	264		07/01/2019/Load	2019-20 Board-Approved	Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17997	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.10	
10/08/2019	GL_BD_JRNL	BAR0434104	408		10/08/2019/Transfer	of appropriations to various s		10.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19137	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	19279	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	19631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	18817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	671		01/31/2020/Transfer	of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	19713	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/07/2020	GL_JOURNAL	SAL0444701	34	REF4886357	04/07/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.36	
04/28/2020	GL_JOURNAL	PAY0445680	15782	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	15714	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	15316	PYE	05/31/2020/GL	Encumbrance Process/111092	;VISION f	0.00	0.00	5.88	0.00	
Number of Transactions 14							Totals	0.50	59.00	0.00	5.88	52.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	265		07/01/2019/Load	2019-20 Board-Approved	Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22090	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.80	
10/08/2019	GL_BD_JRNL	BAR0434104	466		10/08/2019/Transfer	of appropriations to various s		86.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23375	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	23537	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	23923	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/05/2020	GL_JOURNAL	PAY0440902	23148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441069	2314		01/31/2020/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	24062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	54.72	
04/07/2020	GL_JOURNAL	SAL0444701	35	REF4886357	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.28	
04/28/2020	GL_JOURNAL	PAY0445680	20127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	20055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19649	PYE	05/31/2020/GL Encumbrance Process/111092 ;DENTAL f	0.00	0.00	51.24	0.00	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
Totals						-18.28	528.00	0.00	51.24	495.04

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00016	00	3461	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	266					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26181	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.80	
10/08/2019	GL_BD_JRNL	BAR0434104	524					10/08/2019/Transfer of appropriations to various s	1,733.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27611	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	970.56	
11/26/2019	GL_JOURNAL	PAY0437364	27794	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	970.56	
12/30/2019	GL_JOURNAL	PAY0438948	28213	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	970.56	
02/05/2020	GL_JOURNAL	PAY0440902	27477	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	982.80	
02/06/2020	GL_BD_JRNL	0000441071	1335					01/31/2020/Transfer of appropriations to align Bud	-633.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28031	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	982.80	
03/31/2020	GL_JOURNAL	PAY0444290	28409	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	982.80	
04/07/2020	GL_JOURNAL	SAL0444701	36	REF4886357				04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	56.61	
04/28/2020	GL_JOURNAL	PAY0445680	24470	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	982.80	
05/27/2020	GL_JOURNAL	PAY0447626	24394	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	982.80	
05/27/2020	GL_JOURNAL	ENP0447648	23974	PYE				05/31/2020/GL Encumbrance Process/111092 ;MEDICA f	0.00	0.00	1,012.14	0.00	
Totals									60.77	9,764.00	0.00	1,012.14	8,691.09

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	267					07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00016	00	3501	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_JOURNAL	PAY0433239	30257	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.00	
10/07/2019	GL_JOURNAL	PAY0433982	6956	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
10/08/2019	GL_BD_JRNL	BAR0434104	292		10/08/2019/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.63	
11/26/2019	GL_JOURNAL	PAY0437364	32041	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.40	
12/30/2019	GL_JOURNAL	PAY0438948	32494	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.47	
02/05/2020	GL_JOURNAL	PAY0440902	31792	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.39	
02/06/2020	GL_BD_JRNL	0000441072	342		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	32345	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.49	
03/31/2020	GL_JOURNAL	PAY0444290	32741	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.48	
04/07/2020	GL_JOURNAL	SAL0444701	37	REF4886357	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.14	
04/28/2020	GL_JOURNAL	PAY0445680	28794	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.48	
05/27/2020	GL_JOURNAL	PAY0447626	28712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.49	
05/27/2020	GL_JOURNAL	ENP0447648	28305	PYE	05/31/2020/GL Encumbrance Process/111092 ;UNEMP fo				0.00	0.00	0.00	2.49	0.00	
Number of Transactions 15									Totals	-0.54	24.00	0.00	2.49	22.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	268		07/01/2019/Load 2019-20 Board-Approved Original Bu				994.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	40	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	41	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	95.48	
10/08/2019	GL_BD_JRNL	BAR0434104	350		10/08/2019/Transfer of appropriations to various s				199.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	40	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	41	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	114.58	
12/06/2019	GL_JOURNAL	PWC0437881	33	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	114.58	
01/08/2020	GL_JOURNAL	PWC0439276	36	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	114.58	
01/08/2020	GL_JOURNAL	PWC0439276	37	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	40	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	114.58	
02/07/2020	GL_BD_JRNL	0000441097	567		01/31/2020/Transfer of appropriations to align Bud				-140.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	40	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	118.82	
04/07/2020	GL_JOURNAL	SAL0444701	39	REF4886357	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	6.68	
04/09/2020	GL_JOURNAL	PWC0444791	33	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	118.82	
05/07/2020	GL_JOURNAL	PWC0446374	27	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	118.82	
05/27/2020	GL_JOURNAL	ENP0447648	32976	PYE	05/31/2020/GL Encumbrance Process/111092 ;WKRCMP f				0.00	0.00	0.00	118.82	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	00016	00	3601	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals -1.97 1,053.00 0.00 118.82 936.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00016	00	3701	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	269					07/01/2019/Load 2019-20 Board-Approved Original Bu	310.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	21	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.12
10/08/2019	GL_BD_JRNL	BAR0434104	118					10/08/2019/Transfer of appropriations to various s	62.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	22	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	37.35
12/06/2019	GL_JOURNAL	PRM0437879	23	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.35
01/08/2020	GL_JOURNAL	PRM0439275	22	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	37.35
02/06/2020	GL_JOURNAL	PRM0441051	23	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	37.35
02/07/2020	GL_BD_JRNL	0000441098	378					01/31/2020/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	26	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.73
04/07/2020	GL_JOURNAL	SAL0444701	40	REF4886357				04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.18
04/09/2020	GL_JOURNAL	PRM0444790	23	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.73
05/07/2020	GL_JOURNAL	PRM0446364	23	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	38.73
05/27/2020	GL_JOURNAL	ENP0447648	37647	PYE				05/31/2020/GL Encumbrance Process/111092 ;RM01 for	0.00	0.00	38.73	0.00

Number of Transactions 13 Totals -0.62 337.00 0.00 38.73 298.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	270					07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35923	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.20
10/08/2019	GL_BD_JRNL	BAR0434104	234					10/08/2019/Transfer of appropriations to various s	13.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37768	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.23
11/26/2019	GL_JOURNAL	PAY0437364	38043	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.23
12/30/2019	GL_JOURNAL	PAY0438948	38630	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.23
02/05/2020	GL_JOURNAL	PAY0440902	37713	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.23
02/07/2020	GL_BD_JRNL	0000441098	2889					01/31/2020/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38411	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.46
03/31/2020	GL_JOURNAL	PAY0444290	38907	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
04/07/2020	GL_JOURNAL	SAL0444701	38	REF4886357	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.36
04/28/2020	GL_JOURNAL	PAY0445680	33864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6.46
05/27/2020	GL_JOURNAL	PAY0447626	33765	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6.46
05/27/2020	GL_JOURNAL	ENP0447648	42306	PYE	05/31/2020/GL Encumbrance Process/111092 ;LIFE for					0.00	0.00	7.90	0.00
Number of Transactions 14							Totals	5.78	70.00	0.00	7.90	56.32	
Number of Transactions 130							Account	Totals 3000s	-8.74	20,843.00	0.00	2,159.38	18,692.36
Number of Transactions 149							Resource	Totals 00016	-287.69	69,675.00	0.00	7,130.73	62,831.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1075		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,164.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1075		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,164.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	21		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,655.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354549	7	RREQ425116	WAXIE-001/3410 SAFETY SCRAPER					0.00	0.00	18.96	0.00
08/08/2019	PO_POENC	0000354549	7	RREQ425116	WAXIE-001/3410 SAFETY SCRAPER					0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354549	7	RREQ425116	WAXIE-001/3410 SAFETY SCRAPER					0.00	0.00	-18.96	0.00
08/08/2019	PO_POENC	0000354549	7	RREQ425116	WAXIE-001/3410 SAFETY SCRAPER					0.00	-17.60	0.00	0.00
08/08/2019	PO_POENC	0000354549	8	RREQ425116	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER					0.00	0.00	-9.56	0.00
08/08/2019	PO_POENC	0000354549	8	RREQ425116	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER					0.00	0.00	9.56	0.00
08/08/2019	PO_POENC	0000354549	8	RREQ425116	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER					0.00	0.00	9.56	0.00
08/08/2019	PO_POENC	0000354549	8	RREQ425116	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER					0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354549	8	RREQ425116	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER					0.00	-8.87	0.00	0.00
08/08/2019	PO_POENC	0000354549	1	RREQ425116	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA					0.00	0.00	141.09	0.00
08/08/2019	PO_POENC	0000354549	6	RREQ425116	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO					0.00	0.00	13.86	0.00
08/08/2019	PO_POENC	0000354549	6	RREQ425116	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO					0.00	0.00	13.86	0.00
08/08/2019	PO_POENC	0000354549	6	RREQ425116	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO					0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354549	6	RREQ425116	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO					0.00	0.00	-13.86	0.00
08/08/2019	PO_POENC	0000354549	6	RREQ425116	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO					0.00	-12.86	0.00	0.00
08/08/2019	PO_POENC	0000354549	7	RREQ425116	WAXIE-001/3410 SAFETY SCRAPER					0.00	0.00	18.96	0.00
08/08/2019	PO_POENC	0000354549	4	RREQ425116	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK					0.00	0.00	79.09	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/08/2019	PO_POENC	0000354549	4	RREQ425116	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354549	4	RREQ425116	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	-79.09
08/08/2019	PO_POENC	0000354549	4	RREQ425116	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-73.40	0.00
08/08/2019	PO_POENC	0000354549	5	RREQ425116	WAXIE-001/STAINLESS STEEL	SQUEEGEE HANDLE		0.00	0.00	19.22
08/08/2019	PO_POENC	0000354549	5	RREQ425116	WAXIE-001/STAINLESS STEEL	SQUEEGEE HANDLE		0.00	0.00	19.22
08/08/2019	PO_POENC	0000354549	5	RREQ425116	WAXIE-001/STAINLESS STEEL	SQUEEGEE HANDLE		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354549	5	RREQ425116	WAXIE-001/STAINLESS STEEL	SQUEEGEE HANDLE		0.00	0.00	-19.22
08/08/2019	PO_POENC	0000354549	5	RREQ425116	WAXIE-001/STAINLESS STEEL	SQUEEGEE HANDLE		0.00	-17.84	0.00
08/08/2019	PO_POENC	0000354549	1	RREQ425116	WAXIE-001/WAXIE SOLSTA 710	MULTI-PURPOSEDISINFECTA		0.00	0.00	141.09
08/08/2019	PO_POENC	0000354549	1	RREQ425116	WAXIE-001/WAXIE SOLSTA 710	MULTI-PURPOSEDISINFECTA		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354549	1	RREQ425116	WAXIE-001/WAXIE SOLSTA 710	MULTI-PURPOSEDISINFECTA		0.00	0.00	-141.09
08/08/2019	PO_POENC	0000354549	1	RREQ425116	WAXIE-001/WAXIE SOLSTA 710	MULTI-PURPOSEDISINFECTA		0.00	-130.94	0.00
08/08/2019	PO_POENC	0000354549	2	RREQ425116	WAXIE-001/WAXIE W-400	HEAVY-DUTY STRIPPER5 GL DRUM		0.00	0.00	37.18
08/08/2019	PO_POENC	0000354549	2	RREQ425116	WAXIE-001/WAXIE W-400	HEAVY-DUTY STRIPPER5 GL DRUM		0.00	0.00	37.18
08/08/2019	PO_POENC	0000354549	2	RREQ425116	WAXIE-001/WAXIE W-400	HEAVY-DUTY STRIPPER5 GL DRUM		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354549	2	RREQ425116	WAXIE-001/WAXIE W-400	HEAVY-DUTY STRIPPER5 GL DRUM		0.00	0.00	-37.18
08/08/2019	PO_POENC	0000354549	2	RREQ425116	WAXIE-001/WAXIE W-400	HEAVY-DUTY STRIPPER5 GL DRUM		0.00	-34.51	0.00
08/08/2019	PO_POENC	0000354549	3	RREQ425116	WAXIE-001/3M 20-IN BLACK	THICK STRIP PAD#7200		0.00	0.00	32.00
08/08/2019	PO_POENC	0000354549	3	RREQ425116	WAXIE-001/3M 20-IN BLACK	THICK STRIP PAD#7200		0.00	0.00	32.00
08/08/2019	PO_POENC	0000354549	3	RREQ425116	WAXIE-001/3M 20-IN BLACK	THICK STRIP PAD#7200		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354549	3	RREQ425116	WAXIE-001/3M 20-IN BLACK	THICK STRIP PAD#7200		0.00	0.00	-32.00
08/08/2019	PO_POENC	0000354549	3	RREQ425116	WAXIE-001/3M 20-IN BLACK	THICK STRIP PAD#7200		0.00	-29.70	0.00
08/08/2019	PO_POENC	0000354549	4	RREQ425116	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	79.09
08/08/2019	REQ_PREENC	REQ425116	1		Waxie Sanitary Supply/166282/WAXIE SOLSTA 710	MULT		0.00	-130.94	0.00
08/08/2019	REQ_PREENC	REQ425116	1		Waxie Sanitary Supply/166282/WAXIE SOLSTA 710	MULT		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	1		Waxie Sanitary Supply/166282/WAXIE SOLSTA 710	MULT		0.00	130.94	0.00
08/08/2019	REQ_PREENC	REQ425116	1		Waxie Sanitary Supply/166282/WAXIE SOLSTA 710	MULT		0.00	130.94	0.00
08/08/2019	REQ_PREENC	REQ425116	5		Waxie Sanitary Supply/166282/STAINLESS STEEL	SQUEE		0.00	-17.84	0.00
08/08/2019	REQ_PREENC	REQ425116	5		Waxie Sanitary Supply/166282/STAINLESS STEEL	SQUEE		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	6		Waxie Sanitary Supply/166282/14-IN STAINLESS STEEL			0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	6		Waxie Sanitary Supply/166282/14-IN STAINLESS STEEL			0.00	-12.86	0.00
08/08/2019	REQ_PREENC	REQ425116	7		Waxie Sanitary Supply/166282/3410 SAFETY SCRAPER			0.00	17.60	0.00
08/08/2019	REQ_PREENC	REQ425116	7		Waxie Sanitary Supply/166282/3410 SAFETY SCRAPER			0.00	17.60	0.00
08/08/2019	REQ_PREENC	REQ425116	7		Waxie Sanitary Supply/166282/3410 SAFETY SCRAPER			0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	7		Waxie Sanitary Supply/166282/3410 SAFETY SCRAPER			0.00	-17.60	0.00
08/08/2019	REQ_PREENC	REQ425116	8		Waxie Sanitary Supply/166282/3410B 100 BLADES FOR			0.00	8.87	0.00
08/08/2019	REQ_PREENC	REQ425116	8		Waxie Sanitary Supply/166282/3410B 100 BLADES FOR			0.00	8.87	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/08/2019	REQ_PREENC	REQ425116	8		Waxie Sanitary Supply/166282/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	8		Waxie Sanitary Supply/166282/3410B 100 BLADES FOR	0.00	-8.87	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	6		Waxie Sanitary Supply/166282/14-IN STAINLESS STEEL	0.00	12.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	6		Waxie Sanitary Supply/166282/14-IN STAINLESS STEEL	0.00	12.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	2		Waxie Sanitary Supply/166282/WAXIE W-400 HEAVY-DUT	0.00	34.51	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	2		Waxie Sanitary Supply/166282/WAXIE W-400 HEAVY-DUT	0.00	34.51	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	2		Waxie Sanitary Supply/166282/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	2		Waxie Sanitary Supply/166282/WAXIE W-400 HEAVY-DUT	0.00	-34.51	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	3		Waxie Sanitary Supply/166282/3M 20-IN BLACK THICK	0.00	29.70	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	3		Waxie Sanitary Supply/166282/3M 20-IN BLACK THICK	0.00	29.70	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	3		Waxie Sanitary Supply/166282/3M 20-IN BLACK THICK	0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	3		Waxie Sanitary Supply/166282/3M 20-IN BLACK THICK	0.00	-29.70	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	4		Waxie Sanitary Supply/166282/2640 -ROUND BRUTE DOL	0.00	73.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	4		Waxie Sanitary Supply/166282/2640 -ROUND BRUTE DOL	0.00	73.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	4		Waxie Sanitary Supply/166282/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	4		Waxie Sanitary Supply/166282/2640 -ROUND BRUTE DOL	0.00	-73.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	5		Waxie Sanitary Supply/166282/STAINLESS STEEL SQUEE	0.00	17.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425116	5		Waxie Sanitary Supply/166282/STAINLESS STEEL SQUEE	0.00	17.84	0.00	0.00
08/14/2019	AP_VOUCHER	01088831	8	P0000354549	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-79.09	0.00
08/14/2019	AP_VOUCHER	01088831	8	P0000354549	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	79.09
08/14/2019	AP_VOUCHER	01088831	7	P0000354549	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL	0.00	0.00	-19.22	0.00
08/14/2019	AP_VOUCHER	01088831	7	P0000354549	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL	0.00	0.00	0.00	19.22
08/14/2019	AP_VOUCHER	01088831	6	P0000354549	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-141.09	0.00
08/14/2019	AP_VOUCHER	01088831	6	P0000354549	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	141.09
08/14/2019	AP_VOUCHER	01088831	5	P0000354549	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-18.96	0.00
08/14/2019	AP_VOUCHER	01088831	5	P0000354549	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	18.96
08/14/2019	AP_VOUCHER	01088831	4	P0000354549	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-37.18	0.00
08/14/2019	AP_VOUCHER	01088831	4	P0000354549	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	37.18
08/14/2019	AP_VOUCHER	01088831	1	P0000354549	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	0.00	13.86
08/14/2019	AP_VOUCHER	01088831	1	P0000354549	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	-13.86	0.00
08/14/2019	AP_VOUCHER	01088831	2	P0000354549	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD	0.00	0.00	0.00	32.00
08/14/2019	AP_VOUCHER	01088831	2	P0000354549	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD	0.00	0.00	-32.00	0.00
08/14/2019	AP_VOUCHER	01088831	3	P0000354549	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56
08/14/2019	AP_VOUCHER	01088831	3	P0000354549	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY	0.00	19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY	0.00	-19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY	0.00	19.72	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY		0.00	19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY		0.00	19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	-62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	-62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	-62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	-62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L		0.00	-62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	-112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	-112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	-112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	-112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00	-112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300		0.00	113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300		0.00	113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300		0.00	-113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300		0.00	113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300		0.00	-113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300		0.00	113.80	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300				0.00		-113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN				0.00		33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN				0.00		33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN				0.00		-33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN				0.00		33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN				0.00		-33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN				0.00		33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN				0.00		-33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN				0.00		33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN				0.00		-33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN				0.00		-106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN				0.00		-106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN				0.00		-106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY				0.00		19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY				0.00		19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY				0.00		-19.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300				0.00		-113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300				0.00		113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300				0.00		-113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300				0.00		113.80	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/03/2019	PO_POENC	0000356116	7	RREQ426769	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00
09/03/2019	PO_POENC	0000356116	7	RREQ426769	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00
09/03/2019	PO_POENC	0000356116	7	RREQ426769	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00
09/03/2019	PO_POENC	0000356116	7	RREQ426769	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00
09/03/2019	PO_POENC	0000356116	7	RREQ426769	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00
09/04/2019	PO_POENC	0000356229	1	RREQ426769	WAXIE-001/33X39 1.5-MIL CLEAR LINER250/CS				0.00	0.00
09/04/2019	PO_POENC	0000356229	1	RREQ426769	WAXIE-001/33X39 1.5-MIL CLEAR LINER250/CS				0.00	0.00
09/04/2019	PO_POENC	0000356229	2	RREQ426769	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00
09/04/2019	PO_POENC	0000356229	2	RREQ426769	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00
09/04/2019	PO_POENC	0000356229	3	RREQ426769	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00
09/04/2019	PO_POENC	0000356229	3	RREQ426769	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00
09/04/2019	PO_POENC	0000356229	4	RREQ426769	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB				0.00	0.00
09/04/2019	PO_POENC	0000356229	4	RREQ426769	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB				0.00	0.00
09/04/2019	PO_POENC	0000356229	5	RREQ426769	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00
09/04/2019	PO_POENC	0000356229	5	RREQ426769	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00
09/04/2019	PO_POENC	0000356229	6	RREQ426769	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
09/04/2019	PO_POENC	0000356229	6	RREQ426769	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
09/05/2019	AP_VOUCHER	01092258	1	P0000356116	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00
09/05/2019	AP_VOUCHER	01092258	1	P0000356116	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	6	P0000356229	WAXIE-001/33X39 1.5-MIL CLEAR LINER250/C				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	6	P0000356229	WAXIE-001/33X39 1.5-MIL CLEAR LINER250/C				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	5	P0000356229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	5	P0000356229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	4	P0000356229	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	4	P0000356229	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	3	P0000356229	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	3	P0000356229	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	2	P0000356229	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	2	P0000356229	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	1	P0000356229	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA				0.00	0.00
09/20/2019	AP_VOUCHER	01094808	1	P0000356229	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA				0.00	0.00
11/05/2019	AP_VOUCHER	01102793	1	P0000356116	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00
11/05/2019	AP_VOUCHER	01102793	1	P0000356116	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00
11/05/2019	AP_VOUCHER	01102793	2	P0000356116	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00
11/05/2019	AP_VOUCHER	01102793	2	P0000356116	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00
05/13/2020	REQ_PREENC	REQ446403	2		Waxie Sanitary Supply/166282/WAXIE SHIELD W8645L N				0.00	0.00
05/13/2020	REQ_PREENC	REQ446403	2		Waxie Sanitary Supply/166282/WAXIE SHIELD W8645L N				0.00	0.00

TRAN TYPE	DESCRIPTION	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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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00031	00	4302	8100	0000	01000	7001	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/13/2020	REQ_PREENC	REQ446403	1		Waxie Sanitary Supply/166282/WAXIE SHIELD W8645L N				0.00		-37.45	0.00	0.00	
05/13/2020	REQ_PREENC	REQ446403	1		Waxie Sanitary Supply/166282/WAXIE SHIELD W8645L N				0.00		37.45	0.00	0.00	
Number of Transactions 207									Totals	3,754.20	4,655.00	0.00	900.80	
Number of Transactions 207									Account	Totals 4000s	3,754.20	4,655.00	0.00	900.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00031	00	5717	8100	0000	01000	7001	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
07/01/2019	GL_BD_JRNL	0000427294	2		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	1		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski				0.00		398.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	1		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski				0.00		398.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	1		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	1		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski				0.00		-398.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	2		Waxie Sanitary Supply/166282/Waxie 33x39 1.3 Mil B				0.00		290.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	2		Waxie Sanitary Supply/166282/Waxie 33x39 1.3 Mil B				0.00		290.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	2		Waxie Sanitary Supply/166282/Waxie 33x39 1.3 Mil B				0.00		0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	2		Waxie Sanitary Supply/166282/Waxie 33x39 1.3 Mil B				0.00		-290.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	3		Waxie Sanitary Supply/166282/BASIC ROLL REC UNIV R				0.00		220.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	3		Waxie Sanitary Supply/166282/BASIC ROLL REC UNIV R				0.00		220.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	3		Waxie Sanitary Supply/166282/BASIC ROLL REC UNIV R				0.00		0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	3		Waxie Sanitary Supply/166282/BASIC ROLL REC UNIV R				0.00		-220.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	4		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll				0.00		75.10	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	4		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll				0.00		75.10	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	4		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll				0.00		0.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424898	4		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll				0.00		-75.10	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424898 EcoGreen 9" JumboRo				0.00		-75.10	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424898 EcoGreen 9" JumboRo				0.00		0.00	0.00	80.92	
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424898 Scott Luxury Foam S				0.00		0.00	0.00	428.85	
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424898 Scott Luxury Foam S				0.00		-398.00	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424898 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	312.48	
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424898 Waxie 33x39 1.3 Mil				0.00		-290.00	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ424898 BASIC ROLL REC UNIV				0.00		0.00	0.00	237.05	
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ424898 BASIC ROLL REC UNIV				0.00		-220.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/15/2019	REQ_PREENC	REQ431321	1		Waxie Sanitary Supply/166282/Eco Green Natural Whi	0.00	764.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431321	1		Waxie Sanitary Supply/166282/Eco Green Natural Whi	0.00	764.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431321	1		Waxie Sanitary Supply/166282/Eco Green Natural Whi	0.00	-764.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431321	2		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
10/15/2019	REQ_PREENC	REQ431321	2		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
10/15/2019	REQ_PREENC	REQ431321	2		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
10/18/2019	CM_TRNXTN	0000008772	26455		000000000000008772 RREQ431321 Eco Green Natural W	0.00	-764.00	0.00	0.00
10/18/2019	CM_TRNXTN	0000008772	26455		000000000000008772 RREQ431321 Eco Green Natural W	0.00	0.00	0.00	823.21
10/18/2019	CM_TRNXTN	0000008773	26455		000000000000008773 RREQ431321 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
10/18/2019	CM_TRNXTN	0000008773	26455		000000000000008773 RREQ431321 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
01/13/2020	REQ_PREENC	REQ437052	1		166282/BASIC ROLL REC UNIV ROLL TOWEL BROWN 800'/R	0.00	321.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437052	1		166282/BASIC ROLL REC UNIV ROLL TOWEL BROWN 800'/R	0.00	321.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437052	1		166282/BASIC ROLL REC UNIV ROLL TOWEL BROWN 800'/R	0.00	-321.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437052	2		166282/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	58.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437052	2		166282/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	58.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437052	2		166282/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	-58.00	0.00	0.00
01/15/2020	CM_TRNXTN	0000008775	26838		000000000000008775 RREQ437052 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
01/15/2020	CM_TRNXTN	0000008775	26838		000000000000008775 RREQ437052 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
01/15/2020	CM_TRNXTN	0000008781	26838		000000000000008781 RREQ437052 BASIC ROLL REC UNIV	0.00	0.00	0.00	321.00
01/15/2020	CM_TRNXTN	0000008781	26838		000000000000008781 RREQ437052 BASIC ROLL REC UNIV	0.00	-321.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439259	3		Waxie Sanitary Supply/166282/SCOTT 04460 2-PLY STA	0.00	-397.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439259	3		Waxie Sanitary Supply/166282/SCOTT 04460 2-PLY STA	0.00	397.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439259	3		Waxie Sanitary Supply/166282/SCOTT 04460 2-PLY STA	0.00	397.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439259	2		Waxie Sanitary Supply/166282/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439259	2		Waxie Sanitary Supply/166282/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439259	2		Waxie Sanitary Supply/166282/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439259	1		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski	0.00	-278.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439259	1		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski	0.00	278.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439259	1		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski	0.00	278.60	0.00	0.00
02/21/2020	CM_TRNXTN	0000008774	27052		000000000000008774 RREQ439259 Scott Luxury Foam S	0.00	-278.60	0.00	0.00
02/21/2020	CM_TRNXTN	0000008774	27052		000000000000008774 RREQ439259 Scott Luxury Foam S	0.00	0.00	0.00	300.19
02/21/2020	CM_TRNXTN	0000008775	27052		000000000000008775 RREQ439259 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00
02/21/2020	CM_TRNXTN	0000008775	27052		000000000000008775 RREQ439259 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98
02/21/2020	CM_TRNXTN	0000008777	27052		000000000000008777 RREQ439259 SCOTT 04460 2-PLY S	0.00	-397.50	0.00	0.00
02/21/2020	CM_TRNXTN	0000008777	27052		000000000000008777 RREQ439259 SCOTT 04460 2-PLY S	0.00	0.00	0.00	428.31
03/02/2020	CM_TRNXTN	0000008777	27118		000000000000008777 R SCOTT 04460 2-PLY STANDARD R	0.00	0.00	0.00	-428.31
03/04/2020	REQ_PREENC	REQ441655	1		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00031	00	5717	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/04/2020	REQ_PREENC	REQ441655	1		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441655	1		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00		
03/06/2020	CM_TRNXTN	0000008773	27134		000000000000008773 RREQ441655 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60		
03/06/2020	CM_TRNXTN	0000008773	27134		000000000000008773 RREQ441655 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00		
Number of Transactions 66						Totals	-3,625.38	0.00	0.00	3,625.38	
Number of Transactions 66						Account	Totals 5000s	-3,625.38	0.00	0.00	3,625.38
Number of Transactions 273						Resource	Totals 00031	128.82	4,655.00	0.00	4,526.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00033	00	2253	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
10/07/2019	GL_BD_JRNL	0000433985	24		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56		
11/07/2019	GL_JOURNAL	PAY0436036	2352	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	482.24		
11/26/2019	GL_JOURNAL	PAY0437364	5950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	482.24		
02/06/2020	GL_JOURNAL	PAY0441034	2263	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	125.04		
02/26/2020	GL_JOURNAL	PAY0442403	5936	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	625.20		
03/06/2020	GL_JOURNAL	PAY0443211	2340	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	125.04		
Number of Transactions 7						Totals	-1,960.32	0.00	0.00	1,960.32	
Number of Transactions 7						Account	Totals 2000s	-1,960.32	0.00	0.00	1,960.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00033	00	3202	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
10/07/2019	GL_BD_JRNL	0000433985	25		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.78		
11/07/2019	GL_JOURNAL	PAY0436036	4380	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	23.78		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00033	00	3202	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/26/2019	GL_JOURNAL	PAY0437364	10705	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	95.11	
02/06/2020	GL_JOURNAL	PAY0441034	4206	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	24.66	
02/26/2020	GL_JOURNAL	PAY0442403	10733	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	123.30	
Number of Transactions 6							Totals	-290.63	0.00	0.00	0.00	290.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00033	00	3302	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	26		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5615	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.22	
11/07/2019	GL_JOURNAL	PAY0436036	6408	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	36.90	
11/26/2019	GL_JOURNAL	PAY0437364	16188	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	36.90	
02/06/2020	GL_JOURNAL	PAY0441034	6238	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.56	
02/26/2020	GL_JOURNAL	PAY0442403	16284	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	47.83	
03/06/2020	GL_JOURNAL	PAY0443211	6400	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.56	
Number of Transactions 7							Totals	-149.97	0.00	0.00	0.00	149.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00033	00	3502	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	27		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8186	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06	
11/07/2019	GL_JOURNAL	PAY0436036	9292	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	34941	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	9019	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35319	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.31	
03/06/2020	GL_JOURNAL	PAY0443211	9250	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7							Totals	-0.97	0.00	0.00	0.00	0.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00033	00	3602	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												

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

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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>			
0004	00033	00	3602	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	24								
				09/30/2019	Open zero dollar strings/		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5143	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	4748	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5018	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5334	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5335	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
Number of Transactions 7						Totals	-46.86	0.00	0.00	0.00	
Number of Transactions 27						Account	Totals 3000s	-488.43	0.00	0.00	0.00
Number of Transactions 34						Resource	Totals 00033	-2,448.75	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>			
0004	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
09/10/2019	GL_BD_JRNL	0000432419	1		08/31/2019/Transfer of appropriations within 05100		114.00		0.00		
10/09/2019	GL_BD_JRNL	0000434255	1		09/30/2019/Transfer of appropriations within 05100		598.00		0.00		
10/15/2019	GL_BD_JRNL	0000434564	3		10/15/2019/Transfer of appropriations within 05100		7,735.00		0.00		
01/29/2020	GL_BD_JRNL	0000440494	3		01/29/2020/Transfer of appropriations within 05100		-7,735.00		0.00		
Number of Transactions 4						Totals	712.00	712.00	0.00	0.00	
Number of Transactions 4						Account	Totals 9000s	712.00	712.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	712.00	712.00	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>			
0004	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income 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 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				
0004	06100	00		4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
09/12/2019	GL_BD_JRNL	CIV0432643	2		09/12/2019/Transfer of appropriations from Rentals					733.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	2		10/02/2019/Transfer of appropriations within Civic					3,101.00	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431870	1		Rasix Computer Center Inc/121181/Printer HP Laser					0.00	423.50	0.00	0.00	
10/22/2019	PO_POENC	0000359025	1	RREQ431870	ACADEMIC S-002/Printer HP Laser Jet M404 DN Item #					0.00	-423.50	0.00	0.00	
10/22/2019	PO_POENC	0000359025	1	RREQ431870	ACADEMIC S-002/Printer HP Laser Jet M404 DN Item #					0.00	0.00	-456.32	0.00	
10/22/2019	PO_POENC	0000359025	1	RREQ431870	ACADEMIC S-002/Printer HP Laser Jet M404 DN Item #					0.00	0.00	0.00	0.00	
10/22/2019	PO_POENC	0000359025	1	RREQ431870	ACADEMIC S-002/Printer HP Laser Jet M404 DN Item #					0.00	0.00	456.32	0.00	
10/22/2019	PO_POENC	0000359025	1	RREQ431870	ACADEMIC S-002/Printer HP Laser Jet M404 DN Item #					0.00	0.00	456.32	0.00	
11/21/2019	AP_VOUCHER	01105586	1	P0000359025	ACADEMIC S-002/Printer HP Laser Jet M404 DN I					0.00	0.00	0.00	456.32	
11/21/2019	AP_VOUCHER	01105586	1	P0000359025	ACADEMIC S-002/Printer HP Laser Jet M404 DN I					0.00	0.00	-456.32	0.00	
02/20/2020	GL_BD_JRNL	0000442018	2		02/20/2020/Transfer of appropriations within 0004					-125.00	0.00	0.00	0.00	
Number of Transactions 11						Totals				3,252.68	3,709.00	0.00	0.00	456.32

Number of Transactions 11 Account Totals 4000s 3,252.68 3,709.00 0.00 0.00 456.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	06100	00	5207	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference														
02/20/2020	GL_BD_JRNL	0000442018	1		02/20/2020/Transfer of appropriations within 0004					125.00	0.00	0.00	0.00	
02/21/2020	EX_TRVAUTH	0000039463	1		E105933 CONFRNC					0.00	0.00	-125.00	0.00	
02/21/2020	EX_TRVAUTH	0000039463	1		E105933 CONFRNC					0.00	0.00	0.00	0.00	
02/21/2020	EX_TRVAUTH	0000039463	1		E105933 CONFRNC					0.00	0.00	125.00	0.00	
02/21/2020	EX_TRVAUTH	0000039463	1		E105933 CONFRNC					0.00	0.00	-125.00	0.00	
02/21/2020	EX_TRVAUTH	0000039463	1		E105933 CONFRNC					0.00	0.00	125.00	0.00	
02/21/2020	EX_TRVAUTH	0000039463	1		E105933 CONFRNC					0.00	0.00	125.00	0.00	
04/24/2020	EX_EXSHEET	0000181141	1		TA0000039463 E105933 CONFRNC					0.00	0.00	0.00	75.00	
04/24/2020	EX_EXSHEET	0000181141	1		TA0000039463 E105933 CONFRNC					0.00	0.00	-125.00	0.00	
Number of Transactions 9						Totals				50.00	125.00	0.00	0.00	75.00

Number of Transactions 9 Account Totals 5000s 50.00 125.00 0.00 0.00 75.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0004	06100	00	5207	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference										

Number of Transactions 20 Resource Totals 06100 3,302.68 3,834.00 0.00 0.00 531.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	09800	00	1192	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch								

06/27/2019	GL_BD_JRNL	ORG0426822	39					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,332.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	427	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1842	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	889	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	964.44
10/25/2019	GL_JOURNAL	PAY0435218	2142	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	803.70
11/07/2019	GL_JOURNAL	PAY0436036	1090	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	2186	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	2295	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	803.70
02/05/2020	GL_JOURNAL	PAY0440902	2065	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,125.18
02/26/2020	GL_JOURNAL	PAY0442403	2257	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	666.76
03/05/2020	GL_JOURNAL	0000443137	64	REF4955975				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	321.48
03/05/2020	GL_JOURNAL	0000443137	61	REF4975665				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	166.69
03/05/2020	GL_JOURNAL	0000443137	58	REF4965513				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	166.69
03/05/2020	GL_JOURNAL	0000443137	55	REF4975182				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	333.38
03/05/2020	GL_JOURNAL	0000443137	49	REF4975410				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	166.69
03/05/2020	GL_JOURNAL	0000443137	52	REF4965046				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	172.64
03/05/2020	GL_JOURNAL	0000443137	46	REF4975537				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	166.69
03/05/2020	GL_JOURNAL	0000443137	43	REF4965490				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	166.69
03/05/2020	GL_JOURNAL	0000443137	80	REF4975823				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	333.38
03/05/2020	GL_JOURNAL	0000443137	76	REF4965695				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	333.38
03/05/2020	GL_JOURNAL	0000443137	72	REF4974899				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	166.69
03/05/2020	GL_JOURNAL	0000443137	68	REF4965099				03/05/2020/Transfer of expenses within 0004 Alcott	0.00	0.00	0.00	11.90
03/06/2020	GL_JOURNAL	PAY0443211	1152	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2,853.33
03/31/2020	GL_JOURNAL	PAY0444290	2305	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,500.21

Number of Transactions 24 Totals -5,177.54 7,332.00 0.00 0.00 12,509.54

Number of Transactions 24 Account Totals 1000s -5,177.54 7,332.00 0.00 0.00 12,509.54

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	09800	00	2151	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	33		07/01/2019/Load	2019-20	Board-Approved	Original Bu	2,294.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3876	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	88.98		
03/31/2020	GL_JOURNAL	PAY0444290	4548	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	132.33		
Number of Transactions 3									Totals	2,072.69	2,294.00	0.00	0.00	221.31	
Number of Transactions 3									Account	Totals 2000s	2,072.69	2,294.00	0.00	0.00	221.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	09800	00	3101	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	271		07/01/2019/Load	2019-20	Board-Approved	Original Bu	1,329.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2802	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	109.94		
10/25/2019	GL_JOURNAL	PAY0435218	7763	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	82.46		
11/07/2019	GL_JOURNAL	PAY0436036	3153	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	27.49		
11/26/2019	GL_JOURNAL	PAY0437364	7758	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	82.47		
12/30/2019	GL_JOURNAL	PAY0438948	7907	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	137.44		
02/05/2020	GL_JOURNAL	PAY0440902	7442	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	54.97		
02/26/2020	GL_JOURNAL	PAY0442403	7735	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	57.01		
03/05/2020	GL_JOURNAL	0000443137	69	REF4965099	03/05/2020/Transfer of expenses	within 0004	Alcott		0.00	0.00	0.00	0.00	2.03		
03/05/2020	GL_JOURNAL	0000443137	73	REF4974899	03/05/2020/Transfer of expenses	within 0004	Alcott		0.00	0.00	0.00	0.00	28.50		
03/05/2020	GL_JOURNAL	0000443137	77	REF4965695	03/05/2020/Transfer of expenses	within 0004	Alcott		0.00	0.00	0.00	0.00	57.01		
03/05/2020	GL_JOURNAL	0000443137	81	REF4975823	03/05/2020/Transfer of expenses	within 0004	Alcott		0.00	0.00	0.00	0.00	57.01		
03/05/2020	GL_JOURNAL	0000443137	65	REF4955975	03/05/2020/Transfer of expenses	within 0004	Alcott		0.00	0.00	0.00	0.00	54.97		
03/06/2020	GL_JOURNAL	PAY0443211	3072	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	231.39		
03/31/2020	GL_JOURNAL	PAY0444290	7901	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	228.03		
Number of Transactions 15									Totals	118.28	1,329.00	0.00	0.00	1,210.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	09800	00	3202	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	272		07/01/2019/Load	2019-20	Board-Approved	Original Bu	475.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9765	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.55		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	09800	00	3202	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	10958	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	26.09
Number of Transactions 3						Totals	431.36	475.00	0.00	43.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	273					07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2858	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	13.98	
10/25/2019	GL_JOURNAL	PAY0435218	13232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	11.65	
11/07/2019	GL_JOURNAL	PAY0436036	4970	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	11.65	
12/30/2019	GL_JOURNAL	PAY0438948	13521	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	11.65	
02/05/2020	GL_JOURNAL	PAY0440902	12922	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	16.31	
02/26/2020	GL_JOURNAL	PAY0442403	13328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	9.67	
03/05/2020	GL_JOURNAL	0000443137	66	REF4955975	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	4.66	
03/05/2020	GL_JOURNAL	0000443137	62	REF4975665	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	2.42	
03/05/2020	GL_JOURNAL	0000443137	59	REF4965513	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	2.42	
03/05/2020	GL_JOURNAL	0000443137	56	REF4975182	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	4.83	
03/05/2020	GL_JOURNAL	0000443137	82	REF4975823	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	4.84	
03/05/2020	GL_JOURNAL	0000443137	78	REF4965695	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	4.84	
03/05/2020	GL_JOURNAL	0000443137	74	REF4974899	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	2.42	
03/05/2020	GL_JOURNAL	0000443137	70	REF4965099	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	0.17	
03/05/2020	GL_JOURNAL	0000443137	44	REF4965490	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	2.42	
03/05/2020	GL_JOURNAL	0000443137	47	REF4975537	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	2.42	
03/05/2020	GL_JOURNAL	0000443137	53	REF4965046	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	2.50	
03/05/2020	GL_JOURNAL	0000443137	50	REF4975410	03/05/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00	0.00	2.42	
03/06/2020	GL_JOURNAL	PAY0443211	4874	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	41.40	
03/31/2020	GL_JOURNAL	PAY0444290	13571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	21.75	
Number of Transactions 24						Totals	-75.41	106.00	0.00	0.00	181.41	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	09800	00	3302	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	274		07/01/2019/Load 2019-20 Board-Approved Original Bu					175.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6.81	
03/31/2020	GL_JOURNAL	PAY0444290	16595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	10.11	
									-----					
Number of Transactions 3									Totals	158.08	175.00	0.00	0.00	16.92

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	09800	00	3501	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	275		07/01/2019/Load 2019-20 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4582	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	6957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	31836	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.40	
11/07/2019	GL_JOURNAL	PAY0436036	7857	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	32495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.41	
02/05/2020	GL_JOURNAL	PAY0440902	31793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.56	
02/26/2020	GL_JOURNAL	PAY0442403	32346	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.34	
03/05/2020	GL_JOURNAL	0000443137	60	REF4965513	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.08	
03/05/2020	GL_JOURNAL	0000443137	63	REF4975665	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.08	
03/05/2020	GL_JOURNAL	0000443137	57	REF4975182	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.17	
03/05/2020	GL_JOURNAL	0000443137	51	REF4975410	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.08	
03/05/2020	GL_JOURNAL	0000443137	83	REF4975823	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.17	
03/05/2020	GL_JOURNAL	0000443137	54	REF4965046	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.09	
03/05/2020	GL_JOURNAL	0000443137	48	REF4975537	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.08	
03/05/2020	GL_JOURNAL	0000443137	45	REF4965490	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.08	
03/05/2020	GL_JOURNAL	0000443137	67	REF4955975	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.16	
03/05/2020	GL_JOURNAL	0000443137	71	REF4965099	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.01	
03/05/2020	GL_JOURNAL	0000443137	75	REF4974899	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.08	
03/05/2020	GL_JOURNAL	0000443137	79	REF4965695	03/05/2020/Transfer of expenses within 0004 Alcott					0.00	0.00	0.00	0.17	
03/06/2020	GL_JOURNAL	PAY0443211	7725	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1.40	
03/31/2020	GL_JOURNAL	PAY0444290	32742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.75	
									-----					
Number of Transactions 24									Totals	-2.23	4.00	0.00	0.00	6.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	09800	00	3502	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	276									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	32854	PAYROLL			0.00		0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.05			
03/31/2020	GL_JOURNAL	PAY0444290	35783	PAYROLL			0.00		0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.07			
							-----					
Number of Transactions 3							Totals	0.88	1.00	0.00	0.00	0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	277									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			175.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	21	No Jrnl Ref			0.00		0.00			
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		3.84			
10/08/2019	GL_JOURNAL	PWC0434047	42	No Jrnl Ref			0.00		0.00			
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		3.84			
10/08/2019	GL_JOURNAL	PWC0434047	43	No Jrnl Ref			0.00		0.00			
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		23.05			
11/07/2019	GL_JOURNAL	PWC0436058	42	No Jrnl Ref			0.00		0.00			
				10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		3.84			
11/07/2019	GL_JOURNAL	PWC0436058	43	No Jrnl Ref			0.00		0.00			
				10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		19.21			
12/06/2019	GL_JOURNAL	PWC0437881	34	No Jrnl Ref			0.00		0.00			
				11/30/2019/Worker's Comp for November 2019./Nov19			0.00		19.21			
01/08/2020	GL_JOURNAL	PWC0439276	38	No Jrnl Ref			0.00		0.00			
				12/31/2019/Worker's Comp for December 2019./Dec19			0.00		19.21			
02/06/2020	GL_JOURNAL	PWC0441054	41	No Jrnl Ref			0.00		0.00			
				01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00		26.89			
03/05/2020	GL_JOURNAL	0000443137	84	No Jrnl Ref			0.00		0.00			
				03/05/2020/Transfer of expenses within 0004 Alcott			0.00		59.90			
03/09/2020	GL_JOURNAL	PWC0443280	41	No Jrnl Ref			0.00		0.00			
				02/29/2020/Worker's Comp for February 2020./Feb20			0.00		15.94			
03/09/2020	GL_JOURNAL	PWC0443280	42	No Jrnl Ref			0.00		0.00			
				02/29/2020/Worker's Comp for February 2020./Feb20			0.00		68.19			
04/09/2020	GL_JOURNAL	PWC0444791	34	No Jrnl Ref			0.00		0.00			
				03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00		35.86			
							-----					
Number of Transactions 13							Totals	-123.98	175.00	0.00	0.00	298.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	09800	00	3602	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	278									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			55.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4481	No Jrnl Ref			0.00		0.00			
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		2.13			
04/09/2020	GL_JOURNAL	PWC0444791	4209	No Jrnl Ref			0.00		0.00			
				03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00		3.16			
							-----					
Number of Transactions 3							Totals	49.71	55.00	0.00	0.00	5.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 88						556.69	2,320.00	0.00	0.00	1,763.31
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1262		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1262		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	22		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00		0.00	0.00
07/02/2019	PO_RAEXP	RCV485488	2	P0000351419	OPR-160311 HEINEMANN EDUC		0.00		0.00	-690.00
07/02/2019	PO_RAEXP	RCV485488	2	P0000351419	OPR-160311 HEINEMANN EDUC		0.00		0.00	-53.48
08/30/2019	AP_VOUCHER	01091634	2	P0000351419	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00		0.00	-42.02
08/30/2019	AP_VOUCHER	01091634	2	P0000351419	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00		0.00	42.02
08/30/2019	AP_VOUCHER	01091634	1	P0000351419	HEINEMANN EDUC/Units of Study in Phonics Gra		0.00		0.00	-420.23
08/30/2019	AP_VOUCHER	01091634	1	P0000351419	HEINEMANN EDUC/Units of Study in Phonics Gra		0.00		0.00	420.23
09/18/2019	REQ_PREENC	REQ428999	1		Heinemann-Raintree Library/121181/Unit of Study in		0.00		345.00	0.00
09/18/2019	PO_POENC	0000357182	2	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00		0.00	-37.17
09/18/2019	PO_POENC	0000357182	2	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00		0.00	0.00
09/18/2019	PO_POENC	0000357182	2	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00		0.00	37.17
09/18/2019	PO_POENC	0000357182	2	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00		0.00	37.17
09/18/2019	PO_POENC	0000357182	2	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00		0.00	37.17
09/18/2019	PO_POENC	0000357182	1	No REQ.	HEINEMANN EDUC/E10870 - Unit of Study in Phonics G		0.00		-345.00	0.00
09/18/2019	PO_POENC	0000357182	1	No REQ.	HEINEMANN EDUC/E10870 - Unit of Study in Phonics G		0.00		0.00	-371.74
09/18/2019	PO_POENC	0000357182	1	No REQ.	HEINEMANN EDUC/E10870 - Unit of Study in Phonics G		0.00		0.00	0.00
09/18/2019	PO_POENC	0000357182	1	No REQ.	HEINEMANN EDUC/E10870 - Unit of Study in Phonics G		0.00		0.00	371.74
09/18/2019	PO_POENC	0000357182	1	No REQ.	HEINEMANN EDUC/E10870 - Unit of Study in Phonics G		0.00		0.00	371.74
10/15/2019	AP_VOUCHER	01099058	1	P0000351419	HEINEMANN EDUC/Units of Study in Phonics Reso		0.00		0.00	323.25
10/15/2019	AP_VOUCHER	01099058	1	P0000351419	HEINEMANN EDUC/Units of Study in Phonics Reso		0.00		0.00	-323.25
10/15/2019	AP_VOUCHER	01099058	2	P0000351419	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00		0.00	0.00
10/15/2019	AP_VOUCHER	01099058	2	P0000351419	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00		0.00	-32.33
10/22/2019	AP_VOUCHER	01100311	1	P0000357182	HEINEMANN EDUC/E10870 - Unit of Study in Phon		0.00		0.00	371.74
10/22/2019	AP_VOUCHER	01100311	1	P0000357182	HEINEMANN EDUC/E10870 - Unit of Study in Phon		0.00		0.00	-371.74
10/22/2019	AP_VOUCHER	01100311	2	P0000357182	HEINEMANN EDUC/Shipping and Handling		0.00		0.00	37.17
10/22/2019	AP_VOUCHER	01100311	2	P0000357182	HEINEMANN EDUC/Shipping and Handling		0.00		0.00	-37.17
02/20/2020	REQ_PREENC	REQ440378	20		Staples Contract & Commercial Inc/166282/Pacon Tru		0.00		14.80	0.00
02/20/2020	REQ_PREENC	REQ440378	20		Staples Contract & Commercial Inc/166282/Pacon Tru		0.00		-14.80	0.00
02/20/2020	REQ_PREENC	REQ440378	21		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		24.90	0.00
02/20/2020	REQ_PREENC	REQ440378	21		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		24.90	0.00
02/20/2020	REQ_PREENC	REQ440378	21		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		-24.90	0.00
02/20/2020	REQ_PREENC	REQ440378	22		Staples Contract & Commercial Inc/166282/Pacon Tru		0.00		21.75	0.00
02/20/2020	REQ_PREENC	REQ440378	22		Staples Contract & Commercial Inc/166282/Pacon Tru		0.00		21.75	0.00

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

PeopleSoft GL  
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					
0004	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/20/2020	REQ_PREENC	REQ440378	22		Staples Contract & Commercial Inc/166282/Pacon Tru				0.00		-21.75	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	23		Staples Contract & Commercial Inc/166282/Pacon Sun				0.00		26.85	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	23		Staples Contract & Commercial Inc/166282/Pacon Sun				0.00		26.85	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	23		Staples Contract & Commercial Inc/166282/Pacon Sun				0.00		-26.85	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	20		Staples Contract & Commercial Inc/166282/Pacon Tru				0.00		14.80	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	19		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		-19.95	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	19		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		19.95	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	19		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		19.95	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	18		Staples Contract & Commercial Inc/166282/Pacon Tru				0.00		-22.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	18		Staples Contract & Commercial Inc/166282/Pacon Tru				0.00		22.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	18		Staples Contract & Commercial Inc/166282/Pacon Tru				0.00		22.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	17		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		-21.90	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	17		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		21.90	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	17		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		21.90	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	16		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		-14.40	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	16		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		14.40	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	16		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		14.40	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	15		Staples Contract & Commercial Inc/166282/Pacon Tru				0.00		-14.70	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	15		Staples Contract & Commercial Inc/166282/Pacon Tru				0.00		14.70	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	15		Staples Contract & Commercial Inc/166282/Pacon Tru				0.00		14.70	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	14		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		-32.90	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	14		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		32.90	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	14		Staples Contract & Commercial Inc/166282/Tru-Ray S				0.00		32.90	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	13		Staples Contract & Commercial Inc/166282/Kleenex S				0.00		-90.93	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	13		Staples Contract & Commercial Inc/166282/Kleenex S				0.00		90.93	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	13		Staples Contract & Commercial Inc/166282/Kleenex S				0.00		90.93	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	12		Staples Contract & Commercial Inc/166282/Crayola C				0.00		78.60	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	12		Staples Contract & Commercial Inc/166282/Crayola C				0.00		-78.60	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	12		Staples Contract & Commercial Inc/166282/Crayola C				0.00		78.60	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	11		Staples Contract & Commercial Inc/166282/Ticondero				0.00		-67.80	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	11		Staples Contract & Commercial Inc/166282/Ticondero				0.00		67.80	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	11		Staples Contract & Commercial Inc/166282/Ticondero				0.00		67.80	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	10		Staples Contract & Commercial Inc/166282/Crayola C				0.00		-139.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	10		Staples Contract & Commercial Inc/166282/Crayola C				0.00		139.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	10		Staples Contract & Commercial Inc/166282/Crayola C				0.00		139.20	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	9		Staples Contract & Commercial Inc/166282/Staples P				0.00		-201.80	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	9		Staples Contract & Commercial Inc/166282/Staples P				0.00		201.80	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/20/2020	REQ_PREENC	REQ440378	9		Staples Contract & Commercial Inc/166282/Staples P					0.00	201.80	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	8		Staples Contract & Commercial Inc/166282/Staples P					0.00	-45.10	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	8		Staples Contract & Commercial Inc/166282/Staples P					0.00	45.10	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	8		Staples Contract & Commercial Inc/166282/Staples P					0.00	45.10	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	7		Staples Contract & Commercial Inc/166282/Staples P					0.00	-47.00	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	7		Staples Contract & Commercial Inc/166282/Staples P					0.00	47.00	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	7		Staples Contract & Commercial Inc/166282/Staples P					0.00	47.00	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	6		Staples Contract & Commercial Inc/166282/Staples P					0.00	-47.00	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	6		Staples Contract & Commercial Inc/166282/Staples P					0.00	47.00	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	6		Staples Contract & Commercial Inc/166282/Staples P					0.00	47.00	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	5		Staples Contract & Commercial Inc/166282/Staples P					0.00	-61.99	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	5		Staples Contract & Commercial Inc/166282/Staples P					0.00	61.99	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	5		Staples Contract & Commercial Inc/166282/Staples P					0.00	61.99	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	4		Staples Contract & Commercial Inc/166282/Staples P					0.00	-61.99	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	4		Staples Contract & Commercial Inc/166282/Staples P					0.00	61.99	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	4		Staples Contract & Commercial Inc/166282/Staples P					0.00	61.99	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	3		Staples Contract & Commercial Inc/166282/Staples P					0.00	-61.72	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	3		Staples Contract & Commercial Inc/166282/Staples P					0.00	61.72	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	3		Staples Contract & Commercial Inc/166282/Staples P					0.00	61.72	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	2		Staples Contract & Commercial Inc/166282/Staples U					0.00	-90.70	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	2		Staples Contract & Commercial Inc/166282/Staples U					0.00	90.70	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	2		Staples Contract & Commercial Inc/166282/Staples U					0.00	90.70	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	1		Staples Contract & Commercial Inc/166282/Staples P					0.00	-61.99	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	1		Staples Contract & Commercial Inc/166282/Staples P					0.00	61.99	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440378	1		Staples Contract & Commercial Inc/166282/Staples P					0.00	61.99	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	16	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	15.52	0.00
02/21/2020	PO_POENC	0000364248	15	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00	-14.70	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	15	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00	0.00	-15.84	0.00	0.00
02/21/2020	PO_POENC	0000364248	15	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	15	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12					0.00	0.00	0.00	15.84	0.00
02/21/2020	PO_POENC	0000364248	14	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-32.90	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	16	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-15.52	0.00	0.00
02/21/2020	PO_POENC	0000364248	16	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	16	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	15.52	0.00
02/21/2020	PO_POENC	0000364248	14	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-35.45	0.00	0.00
02/21/2020	PO_POENC	0000364248	14	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0004	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/21/2020	PO_POENC	0000364248	14	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/21/2020	PO_POENC	0000364248	14	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/21/2020	PO_POENC	0000364248	13	RREQ440378	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-90.93	0.00
02/21/2020	PO_POENC	0000364248	13	RREQ440378	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-97.98
02/21/2020	PO_POENC	0000364248	13	RREQ440378	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	13	RREQ440378	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	97.98
02/21/2020	PO_POENC	0000364248	13	RREQ440378	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	97.98
02/21/2020	PO_POENC	0000364248	12	RREQ440378	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-78.60	0.00
02/21/2020	PO_POENC	0000364248	12	RREQ440378	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-84.69
02/21/2020	PO_POENC	0000364248	12	RREQ440378	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	12	RREQ440378	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	84.69
02/21/2020	PO_POENC	0000364248	12	RREQ440378	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	84.69
02/21/2020	PO_POENC	0000364248	11	RREQ440378	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-67.80	0.00
02/21/2020	PO_POENC	0000364248	11	RREQ440378	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-73.05
02/21/2020	PO_POENC	0000364248	11	RREQ440378	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	11	RREQ440378	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	73.05
02/21/2020	PO_POENC	0000364248	11	RREQ440378	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	73.05
02/21/2020	PO_POENC	0000364248	10	RREQ440378	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-139.20	0.00
02/21/2020	PO_POENC	0000364248	10	RREQ440378	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-149.99
02/21/2020	PO_POENC	0000364248	10	RREQ440378	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	10	RREQ440378	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	149.99
02/21/2020	PO_POENC	0000364248	10	RREQ440378	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	149.99
02/21/2020	PO_POENC	0000364248	9	RREQ440378	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	-201.80	0.00
02/21/2020	PO_POENC	0000364248	9	RREQ440378	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	-217.44
02/21/2020	PO_POENC	0000364248	9	RREQ440378	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	9	RREQ440378	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	217.44
02/21/2020	PO_POENC	0000364248	9	RREQ440378	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	217.44
02/21/2020	PO_POENC	0000364248	8	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.10	0.00
02/21/2020	PO_POENC	0000364248	8	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-48.60
02/21/2020	PO_POENC	0000364248	8	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	8	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.60
02/21/2020	PO_POENC	0000364248	8	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.60
02/21/2020	PO_POENC	0000364248	7	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-47.00	0.00
02/21/2020	PO_POENC	0000364248	7	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-50.64
02/21/2020	PO_POENC	0000364248	7	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	7	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.64
02/21/2020	PO_POENC	0000364248	7	RREQ440378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
02/21/2020	PO_POENC	0000364248	6	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-47.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	6	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-50.64	0.00
02/21/2020	PO_POENC	0000364248	6	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	6	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	50.64	0.00
02/21/2020	PO_POENC	0000364248	6	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	50.64	0.00
02/21/2020	PO_POENC	0000364248	5	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-61.99	0.00	0.00
02/21/2020	PO_POENC	0000364248	5	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-66.79	0.00
02/21/2020	PO_POENC	0000364248	5	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	5	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	66.79	0.00
02/21/2020	PO_POENC	0000364248	5	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	66.79	0.00
02/21/2020	PO_POENC	0000364248	4	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-61.99	0.00	0.00
02/21/2020	PO_POENC	0000364248	4	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-66.79	0.00
02/21/2020	PO_POENC	0000364248	4	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	4	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	66.79	0.00
02/21/2020	PO_POENC	0000364248	4	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	66.79	0.00
02/21/2020	PO_POENC	0000364248	3	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-61.72	0.00	0.00
02/21/2020	PO_POENC	0000364248	3	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-66.50	0.00
02/21/2020	PO_POENC	0000364248	3	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	3	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	66.50	0.00
02/21/2020	PO_POENC	0000364248	3	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	66.50	0.00
02/21/2020	PO_POENC	0000364248	2	RREQ440378	STAPLES DC-001/Staples	Ultra Heavy Duty Shipping T		0.00	-90.70	0.00	0.00
02/21/2020	PO_POENC	0000364248	2	RREQ440378	STAPLES DC-001/Staples	Ultra Heavy Duty Shipping T		0.00	0.00	-97.73	0.00
02/21/2020	PO_POENC	0000364248	2	RREQ440378	STAPLES DC-001/Staples	Ultra Heavy Duty Shipping T		0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	2	RREQ440378	STAPLES DC-001/Staples	Ultra Heavy Duty Shipping T		0.00	0.00	97.73	0.00
02/21/2020	PO_POENC	0000364248	2	RREQ440378	STAPLES DC-001/Staples	Ultra Heavy Duty Shipping T		0.00	0.00	97.73	0.00
02/21/2020	PO_POENC	0000364248	1	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	1	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	66.79	0.00
02/21/2020	PO_POENC	0000364248	1	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-61.99	0.00	0.00
02/21/2020	PO_POENC	0000364248	1	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-66.79	0.00
02/21/2020	PO_POENC	0000364248	1	RREQ440378	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	66.79	0.00
02/21/2020	PO_POENC	0000364248	18	RREQ440378	STAPLES DC-001/Pacon	Tru-Ray Construction Paper	12	0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	18	RREQ440378	STAPLES DC-001/Pacon	Tru-Ray Construction Paper	12	0.00	0.00	-23.92	0.00
02/21/2020	PO_POENC	0000364248	18	RREQ440378	STAPLES DC-001/Pacon	Tru-Ray Construction Paper	12	0.00	-22.20	0.00	0.00
02/21/2020	PO_POENC	0000364248	19	RREQ440378	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper		0.00	0.00	21.50	0.00
02/21/2020	PO_POENC	0000364248	19	RREQ440378	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper		0.00	0.00	21.50	0.00
02/21/2020	PO_POENC	0000364248	19	RREQ440378	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper		0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	19	RREQ440378	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper		0.00	0.00	-21.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/21/2020	PO_POENC	0000364248	19	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-19.95	0.00	0.00
02/21/2020	PO_POENC	0000364248	20	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	15.95	0.00
02/21/2020	PO_POENC	0000364248	20	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	15.95	0.00
02/21/2020	PO_POENC	0000364248	20	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	20	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	-15.95	0.00
02/21/2020	PO_POENC	0000364248	20	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		-14.80	0.00	0.00
02/21/2020	PO_POENC	0000364248	21	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-26.83	0.00
02/21/2020	PO_POENC	0000364248	21	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-24.90	0.00	0.00
02/21/2020	PO_POENC	0000364248	21	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	26.83	0.00
02/21/2020	PO_POENC	0000364248	21	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	26.83	0.00
02/21/2020	PO_POENC	0000364248	21	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	22	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	23.44	0.00
02/21/2020	PO_POENC	0000364248	22	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	23.44	0.00
02/21/2020	PO_POENC	0000364248	22	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	22	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	-23.44	0.00
02/21/2020	PO_POENC	0000364248	22	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		-21.75	0.00	0.00
02/21/2020	PO_POENC	0000364248	23	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	28.93	0.00
02/21/2020	PO_POENC	0000364248	23	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	28.93	0.00
02/21/2020	PO_POENC	0000364248	23	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	23	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-28.93	0.00
02/21/2020	PO_POENC	0000364248	23	RREQ440378	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-26.85	0.00	0.00
02/21/2020	PO_POENC	0000364248	18	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	23.92	0.00
02/21/2020	PO_POENC	0000364248	18	RREQ440378	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00	23.92	0.00
02/21/2020	PO_POENC	0000364248	17	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-21.90	0.00	0.00
02/21/2020	PO_POENC	0000364248	17	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-23.60	0.00
02/21/2020	PO_POENC	0000364248	17	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364248	17	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	23.60	0.00
02/21/2020	PO_POENC	0000364248	17	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	23.60	0.00
02/21/2020	PO_POENC	0000364248	16	RREQ440378	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-14.40	0.00	0.00
02/24/2020	AP_VOUCHER	01119349	23	P0000364248	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-28.93	0.00
02/24/2020	AP_VOUCHER	01119349	23	P0000364248	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	28.93
02/24/2020	AP_VOUCHER	01119349	21	P0000364248	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-26.83	0.00
02/24/2020	AP_VOUCHER	01119349	21	P0000364248	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	26.83
02/24/2020	AP_VOUCHER	01119349	16	P0000364248	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-15.52	0.00
02/24/2020	AP_VOUCHER	01119349	16	P0000364248	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	15.52
02/24/2020	AP_VOUCHER	01119349	14	P0000364248	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-35.45	0.00
02/24/2020	AP_VOUCHER	01119349	14	P0000364248	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	35.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2020	AP_VOUCHER	01119358	17	P0000364248	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
02/24/2020	AP_VOUCHER	01119358	17	P0000364248	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		23.60
02/24/2020	AP_VOUCHER	01119359	20	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	20	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		15.95
02/24/2020	AP_VOUCHER	01119359	18	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	18	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		-23.92
02/24/2020	AP_VOUCHER	01119359	15	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	15	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		23.92
02/24/2020	AP_VOUCHER	01119359	15	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		-15.84
02/24/2020	AP_VOUCHER	01119359	13	P0000364248	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	13	P0000364248	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		-97.98
02/24/2020	AP_VOUCHER	01119359	12	P0000364248	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	12	P0000364248	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-84.69
02/24/2020	AP_VOUCHER	01119359	11	P0000364248	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	11	P0000364248	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-73.05
02/24/2020	AP_VOUCHER	01119359	10	P0000364248	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	10	P0000364248	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-149.99
02/24/2020	AP_VOUCHER	01119359	9	P0000364248	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	9	P0000364248	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-217.44
02/24/2020	AP_VOUCHER	01119359	8	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	8	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-48.60
02/24/2020	AP_VOUCHER	01119359	7	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	7	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-50.64
02/24/2020	AP_VOUCHER	01119359	6	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	6	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-50.64
02/24/2020	AP_VOUCHER	01119359	5	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	5	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-66.79
02/24/2020	AP_VOUCHER	01119359	4	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	4	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-66.79
02/24/2020	AP_VOUCHER	01119359	3	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	3	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-66.50
02/24/2020	AP_VOUCHER	01119359	2	P0000364248	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	2	P0000364248	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		-97.73
02/24/2020	AP_VOUCHER	01119359	1	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2020	AP_VOUCHER	01119359	1	P0000364248	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-66.79
02/26/2020	AP_VOUCHER	01119910	19	P0000364248	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
02/26/2020	AP_VOUCHER	01119910	19	P0000364248	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-21.50
02/26/2020	AP_VOUCHER	01119918	22	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
02/26/2020	AP_VOUCHER	01119918	22	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		23.44

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

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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>							
0004	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/26/2020	AP_VOUCHER	01119918	22	P0000364248	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00		0.00	-23.44	0.00		
03/11/2020	GL_JOURNAL	ENC0443529	1	01091634	03/11/2020/Journal to correct negative encumbrance				0.00		0.00	462.25	0.00		
03/11/2020	GL_JOURNAL	ENC0443529	2	01099058	03/11/2020/Journal to correct negative encumbrance				0.00		0.00	355.58	0.00		
Number of Transactions 259									Totals	2,148.12	4,000.00	0.00	0.00	1,851.88	
Number of Transactions 259									Account	Totals 4000s	2,148.12	4,000.00	0.00	0.00	1,851.88
Number of Transactions 374									Resource	Totals 09800	-400.04	15,946.00	0.00	0.00	16,346.04
<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>							
0004	30100	00	1210	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	40		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,229.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	613.84		
10/25/2019	GL_JOURNAL	PAY0435218	2462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	613.84		
11/26/2019	GL_JOURNAL	PAY0437364	2483	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	613.84		
12/30/2019	GL_JOURNAL	PAY0438948	2593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	613.84		
02/05/2020	GL_JOURNAL	PAY0440902	2293	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	613.84		
02/26/2020	GL_JOURNAL	PAY0442403	2539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	636.47		
03/04/2020	GL_BD_JRNL	0000443056	1		03/04/2020/Transfer of appropriations within 0004				-2,663.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2623	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	636.47		
04/28/2020	GL_JOURNAL	PAY0445680	1586	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	636.47		
05/27/2020	GL_JOURNAL	PAY0447626	1542	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	636.47		
05/27/2020	GL_JOURNAL	ENP0447648	1456	PYE	05/31/2020/GL Encumbrance Process/169299 ;Salary f				0.00		0.00	636.47	0.00		
Number of Transactions 12									Totals	-685.55	5,566.00	0.00	636.47	5,615.08	
Number of Transactions 12									Account	Totals 1000s	-685.55	5,566.00	0.00	636.47	5,615.08
<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>							
0004	30100	00	3101	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	30100	00	3101	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	279							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,492.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7152	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7755	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7751	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7900	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7434	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7727	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	
03/04/2020	GL_BD_JRNL	0000443056	2				-422.00	03/04/2020/Transfer of appropriations within 0004	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7893	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5847	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	5812	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	6394	PYE				05/31/2020/GL Encumbrance Process/169299 ;STRS for	0.00	
-----										
Number of Transactions 12						Totals		0.95	1,070.00	0.00
									108.84	960.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	30100	00	3301	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	280					07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	
09/25/2019	GL_JOURNAL	PAY0433239	12350	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13224	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13299	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13513	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	12913	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13320	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	
03/04/2020	GL_BD_JRNL	0000443056	3				-28.00	03/04/2020/Transfer of appropriations within 0004	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13563	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10741	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10684	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10979	PYE				05/31/2020/GL Encumbrance Process/169299 ;FMED for	0.00	
-----										
Number of Transactions 12						Totals		0.33	91.00	0.00
									9.23	81.44

<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>	
0004	30100	00	3421	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

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

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		
0004	30100	00		3421	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert															
07/29/2019	GL_BD_JRNL	0000430167	21		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	17993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.02		
10/25/2019	GL_JOURNAL	PAY0435218	19132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.02		
11/26/2019	GL_JOURNAL	PAY0437364	19274	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.02		
12/30/2019	GL_JOURNAL	PAY0438948	19626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.02		
02/05/2020	GL_JOURNAL	PAY0440902	18812	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.96		
02/26/2020	GL_JOURNAL	PAY0442403	19358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.96		
03/04/2020	GL_BD_JRNL	0000443056	4		03/04/2020/Transfer of appropriations within 0004					10.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	19708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.96		
04/28/2020	GL_JOURNAL	PAY0445680	15777	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.96		
05/27/2020	GL_JOURNAL	PAY0447626	15709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.96		
05/27/2020	GL_JOURNAL	ENP0447648	15618	PYE	05/31/2020/GL Encumbrance Process/169299 ;VISION f					0.00	0.00	0.98	0.00		
Number of Transactions 12										Totals	0.14	10.00	0.00	0.98	8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	3441	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert						
07/29/2019	GL_BD_JRNL	0000430167	22		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	9.36		
10/25/2019	GL_JOURNAL	PAY0435218	23370	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9.36		
11/26/2019	GL_JOURNAL	PAY0437364	23532	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.36		
12/30/2019	GL_JOURNAL	PAY0438948	23918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9.36		
02/05/2020	GL_JOURNAL	PAY0440902	23143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.36		
02/26/2020	GL_JOURNAL	PAY0442403	23693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.36		
03/04/2020	GL_BD_JRNL	0000443056	5		03/04/2020/Transfer of appropriations within 0004					94.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	24057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.12		
04/28/2020	GL_JOURNAL	PAY0445680	20122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	9.12		
05/27/2020	GL_JOURNAL	PAY0447626	20050	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	9.12		
05/27/2020	GL_JOURNAL	ENP0447648	19951	PYE	05/31/2020/GL Encumbrance Process/169299 ;DENTAL f					0.00	0.00	8.54	0.00		
Number of Transactions 12										Totals	1.94	94.00	0.00	8.54	83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert				
0004	30100	00	3461	3110	0000	01000	0000	2020					

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	30100	00	3461	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/29/2019	GL_BD_JRNL	0000430167	23		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	304.80	
10/25/2019	GL_JOURNAL	PAY0435218	27606	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	304.80	
11/26/2019	GL_JOURNAL	PAY0437364	27789	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	304.80	
12/30/2019	GL_JOURNAL	PAY0438948	28208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	304.80	
02/05/2020	GL_JOURNAL	PAY0440902	27472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	312.00	
02/26/2020	GL_JOURNAL	PAY0442403	28026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	312.00	
03/04/2020	GL_BD_JRNL	0000443056	6		03/04/2020/Transfer of appropriations within 0004					3,092.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	28404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	312.00	
04/28/2020	GL_JOURNAL	PAY0445680	24465	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	312.00	
05/27/2020	GL_JOURNAL	PAY0447626	24389	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	312.00	
05/27/2020	GL_JOURNAL	ENP0447648	24276	PYE	05/31/2020/GL Encumbrance Process/169299 ;MEDICA f					0.00	0.00	168.69	0.00	
Number of Transactions 12									Totals	144.11	3,092.00	0.00	168.69	2,779.20

	<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>					
	0004	30100	00	3501	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	281		07/01/2019/Load 2019-20 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.31	
10/25/2019	GL_JOURNAL	PAY0435218	31828	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.31	
11/26/2019	GL_JOURNAL	PAY0437364	32035	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.31	
12/30/2019	GL_JOURNAL	PAY0438948	32487	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.31	
02/05/2020	GL_JOURNAL	PAY0440902	31784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.31	
02/26/2020	GL_JOURNAL	PAY0442403	32338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.32	
03/31/2020	GL_JOURNAL	PAY0444290	32734	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.32	
04/28/2020	GL_JOURNAL	PAY0445680	28789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	PAY0447626	28707	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	ENP0447648	28614	PYE	05/31/2020/GL Encumbrance Process/169299 ;UNEMP fo					0.00	0.00	0.32	0.00	
Number of Transactions 11									Totals	0.85	4.00	0.00	0.32	2.83

	<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>				
	0004	30100	00	3601	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	00	3601	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	282		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	44	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	44	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	35	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	39	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	42	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/04/2020	GL_BD_JRNL	0000443056	8		03/04/2020/Transfer of appropriations within 0004		-62.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	43	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	35	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	28	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33285	PYE	05/31/2020/GL Encumbrance Process/169299 ;WKRCMP f		0.00		15.21			
Number of Transactions 11							Totals	0.81	135.00	0.00	15.21	118.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	00	3701	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	283		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	22	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	23	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	24	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	23	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	24	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/04/2020	GL_BD_JRNL	0000443056	9		03/04/2020/Transfer of appropriations within 0004		-17.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	27	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	24	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	24	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37956	PYE	05/31/2020/GL Encumbrance Process/169299 ;RM01 for		0.00		4.96			
Number of Transactions 11							Totals	0.26	44.00	0.00	4.96	38.78

<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>	
0004	30100	00	3985	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	284		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	30100	00	3985	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	35919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80		
10/25/2019	GL_JOURNAL	PAY0435218	37763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.80		
11/26/2019	GL_JOURNAL	PAY0437364	38038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.80		
12/30/2019	GL_JOURNAL	PAY0438948	38625	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.80		
02/05/2020	GL_JOURNAL	PAY0440902	37708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.80		
02/26/2020	GL_JOURNAL	PAY0442403	38406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.83		
03/04/2020	GL_BD_JRNL	0000443056	10		03/04/2020/Transfer of appropriations within 0004	-4.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	38902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.83		
04/28/2020	GL_JOURNAL	PAY0445680	33859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.83		
05/27/2020	GL_JOURNAL	PAY0447626	33760	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.83		
05/27/2020	GL_JOURNAL	ENP0447648	42613	PYE	05/31/2020/GL Encumbrance Process/169299 ;LIFE for	0.00	0.00	1.01	0.00		
Number of Transactions 12						Totals	0.67	9.00	0.00	1.01	7.32

Number of Transactions 105						Account	Totals 3000s	150.06	4,549.00	0.00	317.78	4,081.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1631				07/01/2019/Load 2020 Preliminary 25% Budget for ac	663.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1631				07/01/2019/Remove 2020 Preliminary 25% Budget for	-663.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	23				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,652.00	0.00	0.00	0.00
12/09/2019	GL_JOURNAL	UTX0437992	80	NATIONAL P			11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	2.39
12/11/2019	GL_JOURNAL	PCD0438107	1291	NATIONAL P			11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	30.90
01/10/2020	PO_POENC	0000362150	1	RREQ436880			STAPLES DC-001/Staples ID Badge Holders Clear 50/P	0.00	0.00	44.74	0.00
01/10/2020	PO_POENC	0000362150	1	RREQ436880			STAPLES DC-001/Staples ID Badge Holders Clear 50/P	0.00	0.00	44.74	0.00
01/10/2020	PO_POENC	0000362150	1	RREQ436880			STAPLES DC-001/Staples ID Badge Holders Clear 50/P	0.00	0.00	0.00	0.00
01/10/2020	PO_POENC	0000362150	1	RREQ436880			STAPLES DC-001/Staples ID Badge Holders Clear 50/P	0.00	0.00	-44.74	0.00
01/10/2020	PO_POENC	0000362150	1	RREQ436880			STAPLES DC-001/Staples ID Badge Holders Clear 50/P	0.00	-41.52	0.00	0.00
01/10/2020	PO_POENC	0000362150	2	RREQ436880			STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	141.73	0.00
01/10/2020	PO_POENC	0000362150	2	RREQ436880			STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	141.73	0.00
01/10/2020	PO_POENC	0000362150	2	RREQ436880			STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
01/10/2020	PO_POENC	0000362150	2	RREQ436880			STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	-141.73	0.00
01/10/2020	PO_POENC	0000362150	2	RREQ436880			STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-131.54	0.00	0.00
01/10/2020	PO_POENC	0000362150	3	RREQ436880			STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	141.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0004	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/10/2020	PO_POENC	0000362150	3	RREQ436880	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat			0.00	0.00		141.73	0.00
01/10/2020	PO_POENC	0000362150	3	RREQ436880	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat			0.00	0.00		0.00	0.00
01/10/2020	PO_POENC	0000362150	3	RREQ436880	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat			0.00	0.00		-141.73	0.00
01/10/2020	PO_POENC	0000362150	3	RREQ436880	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat			0.00	-131.54		0.00	0.00
01/10/2020	PO_POENC	0000362150	4	RREQ436880	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte			0.00	0.00		216.77	0.00
01/10/2020	PO_POENC	0000362150	4	RREQ436880	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte			0.00	0.00		216.77	0.00
01/10/2020	PO_POENC	0000362150	4	RREQ436880	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte			0.00	0.00		0.00	0.00
01/10/2020	PO_POENC	0000362150	4	RREQ436880	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte			0.00	0.00		-216.77	0.00
01/10/2020	PO_POENC	0000362150	4	RREQ436880	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte			0.00	-201.18		0.00	0.00
01/10/2020	PO_POENC	0000362150	5	RREQ436880	STAPLES DC-001/Duracell Coppertop	C Alkaline Batte			0.00	0.00		286.59	0.00
01/10/2020	PO_POENC	0000362150	5	RREQ436880	STAPLES DC-001/Duracell Coppertop	C Alkaline Batte			0.00	0.00		286.59	0.00
01/10/2020	PO_POENC	0000362150	5	RREQ436880	STAPLES DC-001/Duracell Coppertop	C Alkaline Batte			0.00	0.00		0.00	0.00
01/10/2020	PO_POENC	0000362150	5	RREQ436880	STAPLES DC-001/Duracell Coppertop	C Alkaline Batte			0.00	0.00		-286.59	0.00
01/10/2020	PO_POENC	0000362150	5	RREQ436880	STAPLES DC-001/Duracell Coppertop	C Alkaline Batte			0.00	-265.98		0.00	0.00
01/10/2020	PO_POENC	0000362150	6	RREQ436880	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00	0.00		100.62	0.00
01/10/2020	PO_POENC	0000362150	6	RREQ436880	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00	0.00		100.62	0.00
01/10/2020	PO_POENC	0000362150	6	RREQ436880	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00	0.00		0.00	0.00
01/10/2020	PO_POENC	0000362150	6	RREQ436880	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00	0.00		-100.62	0.00
01/10/2020	PO_POENC	0000362150	6	RREQ436880	STAPLES DC-001/Duracell Coppertop	9V Alkaline Batt			0.00	-93.38		0.00	0.00
01/10/2020	PO_POENC	0000362150	7	RREQ436880	STAPLES DC-001/Duracell 123 3V Lithium Battery 2/P				0.00	0.00		56.86	0.00
01/10/2020	PO_POENC	0000362150	7	RREQ436880	STAPLES DC-001/Duracell 123 3V Lithium Battery 2/P				0.00	0.00		56.86	0.00
01/10/2020	PO_POENC	0000362150	7	RREQ436880	STAPLES DC-001/Duracell 123 3V Lithium Battery 2/P				0.00	0.00		0.00	0.00
01/10/2020	PO_POENC	0000362150	7	RREQ436880	STAPLES DC-001/Duracell 123 3V Lithium Battery 2/P				0.00	0.00		-56.86	0.00
01/10/2020	PO_POENC	0000362150	7	RREQ436880	STAPLES DC-001/Duracell 123 3V Lithium Battery 2/P				0.00	-52.77		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	1		Staples Contract & Commercial Inc/166282/Staples I				0.00	41.52		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	1		Staples Contract & Commercial Inc/166282/Staples I				0.00	41.52		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	1		Staples Contract & Commercial Inc/166282/Staples I				0.00	-41.52		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	2		Staples Contract & Commercial Inc/166282/Duracell				0.00	131.54		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	2		Staples Contract & Commercial Inc/166282/Duracell				0.00	131.54		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	2		Staples Contract & Commercial Inc/166282/Duracell				0.00	-131.54		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	3		Staples Contract & Commercial Inc/166282/Duracell				0.00	131.54		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	3		Staples Contract & Commercial Inc/166282/Duracell				0.00	131.54		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	3		Staples Contract & Commercial Inc/166282/Duracell				0.00	-131.54		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	4		Staples Contract & Commercial Inc/166282/Duracell				0.00	201.18		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	4		Staples Contract & Commercial Inc/166282/Duracell				0.00	201.18		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	4		Staples Contract & Commercial Inc/166282/Duracell				0.00	-201.18		0.00	0.00
01/10/2020	REQ_PREENC	REQ436880	5		Staples Contract & Commercial Inc/166282/Duracell				0.00	265.98		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/10/2020	REQ_PREENC	REQ436880	5		Staples Contract & Commercial Inc/166282/Duracell	0.00	265.98	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436880	5		Staples Contract & Commercial Inc/166282/Duracell	0.00	-265.98	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436880	6		Staples Contract & Commercial Inc/166282/Duracell	0.00	93.38	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436880	6		Staples Contract & Commercial Inc/166282/Duracell	0.00	93.38	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436880	6		Staples Contract & Commercial Inc/166282/Duracell	0.00	-93.38	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436880	7		Staples Contract & Commercial Inc/166282/Duracell	0.00	52.77	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436880	7		Staples Contract & Commercial Inc/166282/Duracell	0.00	52.77	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436880	7		Staples Contract & Commercial Inc/166282/Duracell	0.00	-52.77	0.00	0.00	
01/13/2020	AP_VOUCHER	01112165	1	P0000362150	STAPLES DC-001/Staples ID Badge Holders Clea	0.00	0.00	0.00	44.74	
01/13/2020	AP_VOUCHER	01112165	1	P0000362150	STAPLES DC-001/Staples ID Badge Holders Clea	0.00	0.00	-44.74	0.00	
01/13/2020	AP_VOUCHER	01112165	2	P0000362150	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	141.73	
01/13/2020	AP_VOUCHER	01112165	2	P0000362150	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-141.73	0.00	
01/13/2020	AP_VOUCHER	01112165	3	P0000362150	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00	0.00	0.00	141.73	
01/13/2020	AP_VOUCHER	01112165	3	P0000362150	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00	0.00	-141.73	0.00	
01/13/2020	AP_VOUCHER	01112165	4	P0000362150	STAPLES DC-001/Duracell Coppertop D Alkaline	0.00	0.00	0.00	216.77	
01/13/2020	AP_VOUCHER	01112165	4	P0000362150	STAPLES DC-001/Duracell Coppertop D Alkaline	0.00	0.00	-216.77	0.00	
01/13/2020	AP_VOUCHER	01112165	5	P0000362150	STAPLES DC-001/Duracell Coppertop C Alkaline	0.00	0.00	0.00	286.60	
01/13/2020	AP_VOUCHER	01112165	5	P0000362150	STAPLES DC-001/Duracell Coppertop C Alkaline	0.00	0.00	-286.59	0.00	
01/13/2020	AP_VOUCHER	01112165	6	P0000362150	STAPLES DC-001/Duracell Coppertop 9V Alkaline	0.00	0.00	0.00	100.62	
01/13/2020	AP_VOUCHER	01112165	6	P0000362150	STAPLES DC-001/Duracell Coppertop 9V Alkaline	0.00	0.00	-100.62	0.00	
01/13/2020	AP_VOUCHER	01112165	7	P0000362150	STAPLES DC-001/Duracell 123 3V Lithium Batter	0.00	0.00	0.00	56.86	
01/13/2020	AP_VOUCHER	01112165	7	P0000362150	STAPLES DC-001/Duracell 123 3V Lithium Batter	0.00	0.00	-56.86	0.00	
Number of Transactions 75						Totals	1,629.66	2,652.00	0.00	1,022.34

Number of Transactions 75						Account	Totals 4000s	1,629.66	2,652.00	0.00	1,022.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	30100	00	5733	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	1632				07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1632				07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	24				07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435388	1				DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
12/11/2019	REQ_PREENC	REQ435388	1				DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-	0.00	632.80	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	30100	00	5733	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
12/11/2019	REQ_PREENC	REQ435388	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-		0.00		-632.80				
01/15/2020	CM_TRNXTN	0000007640	26836		000000000000007640 RREQ435388 PAPER XEROGRAPHIC 8		0.00		0.00				
01/15/2020	CM_TRNXTN	0000007640	26836		000000000000007640 RREQ435388 PAPER XEROGRAPHIC 8		0.00		-632.80				
03/04/2020	REQ_PREENC	REQ441640	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-		0.00		632.80				
03/04/2020	REQ_PREENC	REQ441640	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-		0.00		632.80				
03/04/2020	REQ_PREENC	REQ441640	1		DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-		0.00		-632.80				
03/06/2020	CM_TRNXTN	0000007640	27132		000000000000007640 RREQ441640 PAPER XEROGRAPHIC 8		0.00		0.00				
03/06/2020	CM_TRNXTN	0000007640	27132		000000000000007640 RREQ441640 PAPER XEROGRAPHIC 8		0.00		-632.80				
Number of Transactions 13							Totals	-565.60	700.00	0.00	0.00	1,265.60	
Number of Transactions 13							Account	Totals 5000s	-565.60	700.00	0.00	0.00	1,265.60
Number of Transactions 205							Resource	Totals 30100	528.57	13,467.00	0.00	954.25	11,984.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	30103	00	4301	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
10/22/2019	GL_JOURNAL	PCD0434942	1895	VONS #2120	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	53.30			
10/23/2019	GL_BD_JRNL	0000435085	1		10/21/2019/Open zero dollar strings./		0.00		0.00	0.00			
03/04/2020	GL_JOURNAL	0000443051	1	PCD0434942	03/04/2020/Transfer of expenses within 0004 Alcott		0.00		0.00	-53.30			
04/29/2020	REQ_PREENC	REQ444802	10		Staples Contract & Commercial Inc/174545/Bunn Comm		0.00		12.57	0.00			
04/29/2020	REQ_PREENC	REQ444802	9		Staples Contract & Commercial Inc/174545/Folgers C		0.00		13.99	0.00			
04/29/2020	REQ_PREENC	REQ444802	8		Staples Contract & Commercial Inc/174545/Dixie Per		0.00		56.04	0.00			
04/29/2020	REQ_PREENC	REQ444802	7		Staples Contract & Commercial Inc/174545/Cafe Deli		0.00		11.00	0.00			
04/29/2020	REQ_PREENC	REQ444802	6		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00		11.10	0.00			
04/29/2020	REQ_PREENC	REQ444802	5		Staples Contract & Commercial Inc/174545/Eco-Produ		0.00		7.99	0.00			
04/29/2020	REQ_PREENC	REQ444802	4		Staples Contract & Commercial Inc/174545/Mind Read		0.00		32.09	0.00			
04/29/2020	REQ_PREENC	REQ444802	3		Staples Contract & Commercial Inc/174545/Sugar In		0.00		24.09	0.00			
04/29/2020	REQ_PREENC	REQ444802	2		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00		7.40	0.00			
04/29/2020	REQ_PREENC	REQ444802	1		Staples Contract & Commercial Inc/174545/Dixie Gra		0.00		7.20	0.00			
04/30/2020	PO_POENC	0000367399	1	RREQ444802	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Knife M		0.00		0.00	7.76			
04/30/2020	PO_POENC	0000367399	1	RREQ444802	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Knife M		0.00		-7.20	0.00			
04/30/2020	PO_POENC	0000367399	2	RREQ444802	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Fork Me		0.00		0.00	7.97			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	30103	00	4301	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367399	2	RREQ444802	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Fork Me		0.00		-7.40	0.00	0.00
04/30/2020	PO_POENC	0000367399	3	RREQ444802	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00		0.00	25.96	0.00
04/30/2020	PO_POENC	0000367399	3	RREQ444802	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00		-24.09	0.00	0.00
04/30/2020	PO_POENC	0000367399	4	RREQ444802	STAPLES DC-001/Mind Reader 'Pioneer' 11 Compartment		0.00		0.00	34.58	0.00
04/30/2020	PO_POENC	0000367399	4	RREQ444802	STAPLES DC-001/Mind Reader 'Pioneer' 11 Compartment		0.00		-32.09	0.00	0.00
04/30/2020	PO_POENC	0000367399	5	RREQ444802	STAPLES DC-001/Eco-Products Brown Wood Stirrers 10		0.00		0.00	8.61	0.00
04/30/2020	PO_POENC	0000367399	5	RREQ444802	STAPLES DC-001/Eco-Products Brown Wood Stirrers 10		0.00		-7.99	0.00	0.00
04/30/2020	PO_POENC	0000367399	6	RREQ444802	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Tea Spo		0.00		0.00	11.96	0.00
04/30/2020	PO_POENC	0000367399	6	RREQ444802	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Tea Spo		0.00		-11.10	0.00	0.00
04/30/2020	PO_POENC	0000367399	7	RREQ444802	STAPLES DC-001/Cafe Delight Sugar 1000 Packets/Car		0.00		0.00	11.85	0.00
04/30/2020	PO_POENC	0000367399	7	RREQ444802	STAPLES DC-001/Cafe Delight Sugar 1000 Packets/Car		0.00		-11.00	0.00	0.00
04/30/2020	PO_POENC	0000367399	8	RREQ444802	STAPLES DC-001/Dixie PerfecTouch WiseSize Paper Cu		0.00		0.00	60.38	0.00
04/30/2020	PO_POENC	0000367399	8	RREQ444802	STAPLES DC-001/Dixie PerfecTouch WiseSize Paper Cu		0.00		-56.04	0.00	0.00
04/30/2020	PO_POENC	0000367399	9	RREQ444802	STAPLES DC-001/Folgers Classic Roast Ground Coffee		0.00		0.00	15.07	0.00
04/30/2020	PO_POENC	0000367399	9	RREQ444802	STAPLES DC-001/Folgers Classic Roast Ground Coffee		0.00		-13.99	0.00	0.00
04/30/2020	PO_POENC	0000367399	10	RREQ444802	STAPLES DC-001/Bunn Commercial 12 Cup White Paper		0.00		0.00	13.54	0.00
04/30/2020	PO_POENC	0000367399	10	RREQ444802	STAPLES DC-001/Bunn Commercial 12 Cup White Paper		0.00		-12.57	0.00	0.00
05/13/2020	AP_VOUCHER	01130610	10	P0000367399	STAPLES DC-001/Bunn Commercial 12 Cup White P		0.00		0.00	-13.54	0.00
05/13/2020	AP_VOUCHER	01130610	10	P0000367399	STAPLES DC-001/Bunn Commercial 12 Cup White P		0.00		0.00	0.00	13.54
05/13/2020	AP_VOUCHER	01130610	9	P0000367399	STAPLES DC-001/Folgers Classic Roast Ground C		0.00		0.00	-13.99	0.00
05/13/2020	AP_VOUCHER	01130610	9	P0000367399	STAPLES DC-001/Folgers Classic Roast Ground C		0.00		0.00	0.00	13.99
05/13/2020	AP_VOUCHER	01130610	8	P0000367399	STAPLES DC-001/Dixie PerfecTouch WiseSize Pap		0.00		0.00	-60.38	0.00
05/13/2020	AP_VOUCHER	01130610	8	P0000367399	STAPLES DC-001/Dixie PerfecTouch WiseSize Pap		0.00		0.00	0.00	60.39
05/13/2020	AP_VOUCHER	01130610	7	P0000367399	STAPLES DC-001/Cafe Delight Sugar 1000 Packe		0.00		0.00	-11.00	0.00
05/13/2020	AP_VOUCHER	01130610	7	P0000367399	STAPLES DC-001/Cafe Delight Sugar 1000 Packe		0.00		0.00	0.00	11.00
05/13/2020	AP_VOUCHER	01130610	5	P0000367399	STAPLES DC-001/Eco-Products Brown Wood Stirre		0.00		0.00	-8.61	0.00
05/13/2020	AP_VOUCHER	01130610	5	P0000367399	STAPLES DC-001/Eco-Products Brown Wood Stirre		0.00		0.00	0.00	8.61
05/13/2020	AP_VOUCHER	01130610	3	P0000367399	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00		0.00	-24.09	0.00
05/13/2020	AP_VOUCHER	01130610	3	P0000367399	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00		0.00	0.00	24.09
05/13/2020	AP_VOUCHER	01130610	2	P0000367399	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Fo		0.00		0.00	-7.97	0.00
05/13/2020	AP_VOUCHER	01130610	2	P0000367399	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Fo		0.00		0.00	0.00	7.97
05/13/2020	AP_VOUCHER	01130610	1	P0000367399	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Kn		0.00		0.00	-7.76	0.00
05/13/2020	AP_VOUCHER	01130610	1	P0000367399	STAPLES DC-001/Dixie Grab-n-Go Polystyrene Kn		0.00		0.00	0.00	7.76
05/28/2020	AP_VOUCHER	01133469	4	P0000367399	STAPLES DC-001/Mind Reader 'Pioneer' 11 Compa		0.00		0.00	-34.58	0.00
05/28/2020	AP_VOUCHER	01133469	4	P0000367399	STAPLES DC-001/Mind Reader 'Pioneer' 11 Compa		0.00		0.00	0.00	34.58

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	30103	00	4301	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													

Number of Transactions 51 Totals -197.69 0.00 0.00 15.76 181.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	30103	00	4301	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	1914						69.00	0.00	0.00	0.00	0.00
06/05/2019	REQ_PREENC	REQ422013	1						0.00	65.30	0.00	0.00	0.00
06/05/2019	REQ_PREENC	REQ422013	1						0.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1914						-69.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	25						275.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353286	1	RREQ422013	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)				0.00	0.00	0.00	43.09	0.00
07/15/2019	PO_POENC	0000353286	1	RREQ422013	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)				0.00	0.00	0.00	43.09	0.00
07/15/2019	PO_POENC	0000353286	1	RREQ422013	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)				0.00	0.00	0.00	-43.09	0.00
07/15/2019	PO_POENC	0000353286	1	RREQ422013	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)				0.00	-65.30	0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086847	1	P0000353286	PRINTER CA-001/TONER HP CF280A BLACK (Compati				0.00	0.00	0.00	-43.09	0.00
07/31/2019	AP_VOUCHER	01086847	1	P0000353286	PRINTER CA-001/TONER HP CF280A BLACK (Compati				0.00	0.00	0.00	0.00	43.09
02/05/2020	AP_VOUCHER	01116138	1	P0000353286	PRINTER CA-001/TONER HP CF280A BLACK (Compati				0.00	0.00	0.00	0.00	-43.09
02/05/2020	AP_VOUCHER	01116138	1	P0000353286	PRINTER CA-001/TONER HP CF280A BLACK (Compati				0.00	0.00	0.00	43.09	0.00
03/04/2020	GL_JOURNAL	0000443051	4	PCD0439437	03/04/2020/Transfer of expenses within 0004 Alcott				0.00	0.00	0.00	0.00	53.30
03/04/2020	GL_JOURNAL	0000443051	5	PCD0439437	03/04/2020/Transfer of expenses within 0004 Alcott				0.00	0.00	0.00	0.00	211.92
03/04/2020	GL_JOURNAL	0000443051	6	PCD0439437	03/04/2020/Transfer of expenses within 0004 Alcott				0.00	0.00	0.00	0.00	62.60
03/31/2020	GL_BD_JRNL	0000444362	77		03/31/2020/Transfer of appropriations for Resource				16.00	0.00	0.00	0.00	0.00

Number of Transactions 17 Totals -79.91 291.00 0.00 43.09 327.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	30103	00	4301	2495	1110	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

01/10/2020	GL_BD_JRNL	0000439443	2						0.00	0.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1057	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	0.00	211.92
01/10/2020	GL_JOURNAL	PCD0439437	1081	USPS PO 05	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	0.00	62.60
03/04/2020	GL_JOURNAL	0000443051	2	PCD0439437	03/04/2020/Transfer of expenses within 0004 Alcott				0.00	0.00	0.00	0.00	-211.92
03/04/2020	GL_JOURNAL	0000443051	3	PCD0439437	03/04/2020/Transfer of expenses within 0004 Alcott				0.00	0.00	0.00	0.00	-62.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0004	30103	00	4301	2495	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 73									Account	Totals 4000s	-277.60	291.00	0.00	58.85	509.75
0004	30103	00	5721	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating															
11/01/2019	GL_BD_JRNL	0000435643	1		10/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/01/2019	GL_JOURNAL	PRI0435636	258	J#3276	10/31/2019/Printing Services: October 2019/Alcott				0.00		0.00	0.00	49.20		
Number of Transactions 2									Totals	-49.20	0.00	0.00	0.00	49.20	
0004	30103	00	5733	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
05/07/2019	GL_BD_JRNL	PRE0423228	1915		07/01/2019/Load 2020 Preliminary 25% Budget for ac				81.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1915		07/01/2019/Remove 2020 Preliminary 25% Budget for				-81.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	26		07/01/2019/Load 2019-20 Board-Approved Original Bu				325.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	325.00	325.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	275.80	325.00	0.00	0.00	49.20
Number of Transactions 78									Resource	Totals 30103	-1.80	616.00	0.00	58.85	558.95
0004	30106	00	1192	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/27/2019	GL_BD_JRNL	ORG0426822	41		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,274.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1091	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	321.48		

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
03/31/2020	GL_JOURNAL	PAY0444290	2306	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	666.76
Number of Transactions 3						Totals	285.76	1,274.00	0.00	988.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	30106	00	1192	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	42				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	613.84	
10/25/2019	GL_JOURNAL	PAY0435218	2463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	613.84	
11/26/2019	GL_JOURNAL	PAY0437364	2484	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	613.84	
12/30/2019	GL_JOURNAL	PAY0438948	2594	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	613.84	
02/05/2020	GL_JOURNAL	PAY0440902	2294	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	613.84	
02/26/2020	GL_JOURNAL	PAY0442403	2540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	636.47	
03/04/2020	GL_BD_JRNL	0000443056	11		03/04/2020/Transfer of appropriations within 0004	-2,663.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	636.47	
04/28/2020	GL_JOURNAL	PAY0445680	1587	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	636.47	
05/27/2020	GL_JOURNAL	PAY0447626	1543	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	636.47	
05/27/2020	GL_JOURNAL	ENP0447648	1507	PYE	05/31/2020/GL Encumbrance Process/169299 ;Salary f	0.00	0.00	0.00	636.47	0.00	
Number of Transactions 12						Totals	-685.55	5,566.00	0.00	636.47	5,615.08

Number of Transactions 15 Account Totals 1000s -399.79 6,840.00 0.00 636.47 6,603.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	ORG0426912	285				07/01/2019/Load 2019-20 Board-Approved Original Bu	231.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3154	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	27.49	
03/31/2020	GL_JOURNAL	PAY0444290	7902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	114.01	
Number of Transactions 3						Totals	89.50	231.00	0.00	0.00	141.50

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3101	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	286									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,492.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	104.97	
10/25/2019	GL_JOURNAL	PAY0435218	7756	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	7752	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	7901	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	7435	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	104.97	
02/26/2020	GL_JOURNAL	PAY0442403	7728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	108.84	
03/04/2020	GL_BD_JRNL	0000443056	12		03/04/2020/Transfer of appropriations	within 0004	-422.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7894	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	108.84	
04/28/2020	GL_JOURNAL	PAY0445680	5848	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	108.84	
05/27/2020	GL_JOURNAL	PAY0447626	5813	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	108.84	
05/27/2020	GL_JOURNAL	ENP0447648	6533	PYE	05/31/2020/GL Encumbrance Process	169299 ;STRS for	0.00		0.00	108.84	0.00	
Number of Transactions 12							Totals	0.95	1,070.00	0.00	108.84	960.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	287									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	18.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4971	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.66	
03/31/2020	GL_JOURNAL	PAY0444290	13572	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.67	
Number of Transactions 3							Totals	3.67	18.00	0.00	0.00	14.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30106	00	3301	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	288								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	119.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12351	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.91
10/25/2019	GL_JOURNAL	PAY0435218	13225	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.91
11/26/2019	GL_JOURNAL	PAY0437364	13300	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.90
12/30/2019	GL_JOURNAL	PAY0438948	13514	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.90
02/05/2020	GL_JOURNAL	PAY0440902	12914	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.90
02/26/2020	GL_JOURNAL	PAY0442403	13321	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.23
03/04/2020	GL_BD_JRNL	0000443056	13		03/04/2020/Transfer of appropriations	within 0004	-28.00		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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30106	00	3301	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	13564	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.23	
04/28/2020	GL_JOURNAL	PAY0445680	10742	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.23	
05/27/2020	GL_JOURNAL	PAY0447626	10685	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.23	
05/27/2020	GL_JOURNAL	ENP0447648	11117	PYE	05/31/2020/GL	Encumbrance Process/169299	;FMED for	0.00	0.00	9.23	0.00	
Number of Transactions 12							Totals	0.33	91.00	0.00	9.23	81.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30106	00	3421	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert											
07/29/2019	GL_BD_JRNL	0000430167	24		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19133	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	19275	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	19627	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	18813	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	19359	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.96	
03/04/2020	GL_BD_JRNL	0000443056	14		03/04/2020/Transfer	of appropriations within	0004	10.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19709	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	15778	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	15710	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15751	PYE	05/31/2020/GL	Encumbrance Process/169299	;VISION f	0.00	0.00	0.98	0.00	
Number of Transactions 12							Totals	0.14	10.00	0.00	0.98	8.88

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>		
	0004	30106	00	3441	3110	0000	01000	0000	2020		
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert										
07/29/2019	GL_BD_JRNL	0000430167	25		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22087	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.36
10/25/2019	GL_JOURNAL	PAY0435218	23371	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.36
11/26/2019	GL_JOURNAL	PAY0437364	23533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.36
12/30/2019	GL_JOURNAL	PAY0438948	23919	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.36
02/05/2020	GL_JOURNAL	PAY0440902	23144	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.36
02/26/2020	GL_JOURNAL	PAY0442403	23694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0004	30106	00	3441	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
03/04/2020	GL_BD_JRNL	0000443056	15		03/04/2020/Transfer of appropriations within 0004					94.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	24058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	9.12
04/28/2020	GL_JOURNAL	PAY0445680	20123	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		0.00	0.00	9.12
05/27/2020	GL_JOURNAL	PAY0447626	20051	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		0.00	0.00	9.12
05/27/2020	GL_JOURNAL	ENP0447648	20084	PYE	05/31/2020/GL Encumbrance Process/169299 ;DENTAL f					0.00		0.00	8.54	0.00
Number of Transactions 12									Totals	1.94	94.00	0.00	8.54	83.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	30106	00	3461	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
07/29/2019	GL_BD_JRNL	0000430167	26		07/29/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	304.80
10/25/2019	GL_JOURNAL	PAY0435218	27607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00	0.00	304.80
11/26/2019	GL_JOURNAL	PAY0437364	27790	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		0.00	0.00	304.80
12/30/2019	GL_JOURNAL	PAY0438948	28209	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00		0.00	0.00	304.80
02/05/2020	GL_JOURNAL	PAY0440902	27473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00		0.00	0.00	312.00
02/26/2020	GL_JOURNAL	PAY0442403	28027	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		0.00	0.00	312.00
03/04/2020	GL_BD_JRNL	0000443056	16		03/04/2020/Transfer of appropriations within 0004					3,092.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	28405	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	312.00
04/28/2020	GL_JOURNAL	PAY0445680	24466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		0.00	0.00	312.00
05/27/2020	GL_JOURNAL	PAY0447626	24390	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		0.00	0.00	312.00
05/27/2020	GL_JOURNAL	ENP0447648	24407	PYE	05/31/2020/GL Encumbrance Process/169299 ;MEDICA f					0.00		0.00	168.69	0.00
Number of Transactions 12									Totals	144.11	3,092.00	0.00	168.69	2,779.20
	<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>					
	0004	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	ORG0426912	289		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7858	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00		0.00	0.00	0.16
03/31/2020	GL_JOURNAL	PAY0444290	32743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	0.33
Number of Transactions 3									Totals	0.51	1.00	0.00	0.00	0.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30106	00	3501	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	290		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31829	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31785	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32339	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28790	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28708	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28753	PYE	05/31/2020/GL Encumbrance Process/169299 ;UNEMP fo		0.00		0.00			
Number of Transactions 11							Totals	0.85	4.00	0.00	0.32	2.83
0004	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	ORG0426912	291		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	45	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	36	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
Number of Transactions 3							Totals	6.38	30.00	0.00	0.00	23.62
0004	30106	00	3601	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	292		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	45	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	46	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	36	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	40	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	43	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/04/2020	GL_BD_JRNL	0000443056	17		03/04/2020/Transfer of appropriations within 0004		-62.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	44	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	37	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
	0004	30106	00	3601	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	29	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00		0.00	0.00	15.21
05/27/2020	GL_JOURNAL	ENP0447648	33424	PYE	05/31/2020/GL Encumbrance Process/169299 ;WKRCMP f			0.00		0.00	15.21	0.00
Number of Transactions 11						Totals		0.81	135.00	0.00	15.21	118.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30106	00	3701	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	293				07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	23	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	4.78
11/07/2019	GL_JOURNAL	PRM0436057	24	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	4.78
12/06/2019	GL_JOURNAL	PRM0437879	25	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	4.78
01/08/2020	GL_JOURNAL	PRM0439275	24	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	4.78
02/06/2020	GL_JOURNAL	PRM0441051	25	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	4.78
03/04/2020	GL_BD_JRNL	0000443056	18		03/04/2020/Transfer of appropriations within 0004			-17.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	28	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.00	4.96
04/09/2020	GL_JOURNAL	PRM0444790	25	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	4.96
05/07/2020	GL_JOURNAL	PRM0446364	25	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	4.96
05/27/2020	GL_JOURNAL	ENP0447648	38095	PYE	05/31/2020/GL Encumbrance Process/169299 ;RM01 for			0.00	0.00	0.00	4.96	0.00
Number of Transactions 11						Totals		0.26	44.00	0.00	4.96	38.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30106	00	3985	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	294				07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	0.80
10/25/2019	GL_JOURNAL	PAY0435218	37764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	0.80
11/26/2019	GL_JOURNAL	PAY0437364	38039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	0.80
12/30/2019	GL_JOURNAL	PAY0438948	38626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	0.80
02/05/2020	GL_JOURNAL	PAY0440902	37709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	0.80
02/26/2020	GL_JOURNAL	PAY0442403	38407	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	0.83
03/04/2020	GL_BD_JRNL	0000443056	19		03/04/2020/Transfer of appropriations within 0004			-4.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	38903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	0.83
04/28/2020	GL_JOURNAL	PAY0445680	33860	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	0.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0004	30106	00	3985	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	33761	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.83	
05/27/2020	GL_JOURNAL	ENP0447648	42746	PYE	05/31/2020/GL	Encumbrance Process/169299	;LIFE for	0.00	0.00	1.01	0.00	
Number of Transactions 12						Totals		0.67	9.00	0.00	1.01	7.32
Number of Transactions 117						Account	Totals 3000s	250.12	4,829.00	0.00	317.78	4,261.10
0004	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	2203		07/01/2019/Load	2020 Preliminary 25% Budget for ac		132.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2203		07/01/2019/Remove	2020 Preliminary 25% Budget for		-132.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	27		07/01/2019/Load	2019-20 Board-Approved Original Bu		529.00	0.00	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446356	1		Staples Contract & Commercial Inc/166282/	Staples R		0.00	55.40	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446356	2		Staples Contract & Commercial Inc/166282/	Staples R		0.00	55.40	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446356	3		Staples Contract & Commercial Inc/166282/	Staples R		0.00	62.00	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446356	4		Staples Contract & Commercial Inc/166282/	X-ACTO Sc		0.00	388.35	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446356	5		Staples Contract & Commercial Inc/166282/	Kleenex S		0.00	242.48	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446356	6		Staples Contract & Commercial Inc/166282/	Ticondero		0.00	396.75	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446356	7		Staples Contract & Commercial Inc/166282/	Staples U		0.00	161.70	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446356	8		Staples Contract & Commercial Inc/166282/	Staples I		0.00	160.60	0.00	0.00	
05/12/2020	PO_POENC	0000368289	8	RREQ446356	STAPLES DC-001/	Staples Invisible Tape 3/4" x 1296"		0.00	-160.60	0.00	0.00	
05/12/2020	PO_POENC	0000368289	8	RREQ446356	STAPLES DC-001/	Staples Invisible Tape 3/4" x 1296"		0.00	0.00	173.05	0.00	
05/12/2020	PO_POENC	0000368289	7	RREQ446356	STAPLES DC-001/	Staples Ultra Heavy Duty Shipping T		0.00	-161.70	0.00	0.00	
05/12/2020	PO_POENC	0000368289	7	RREQ446356	STAPLES DC-001/	Staples Ultra Heavy Duty Shipping T		0.00	0.00	174.23	0.00	
05/12/2020	PO_POENC	0000368289	6	RREQ446356	STAPLES DC-001/	Ticonderoga The World's Best Pencil		0.00	-396.75	0.00	0.00	
05/12/2020	PO_POENC	0000368289	6	RREQ446356	STAPLES DC-001/	Ticonderoga The World's Best Pencil		0.00	0.00	427.50	0.00	
05/12/2020	PO_POENC	0000368289	5	RREQ446356	STAPLES DC-001/	Kleenex Standard Facial Tissues 2-P		0.00	-242.48	0.00	0.00	
05/12/2020	PO_POENC	0000368289	5	RREQ446356	STAPLES DC-001/	Kleenex Standard Facial Tissues 2-P		0.00	0.00	261.27	0.00	
05/12/2020	PO_POENC	0000368289	4	RREQ446356	STAPLES DC-001/	X-ACTO School Pro Electric Pencil S		0.00	-388.35	0.00	0.00	
05/12/2020	PO_POENC	0000368289	4	RREQ446356	STAPLES DC-001/	X-ACTO School Pro Electric Pencil S		0.00	0.00	418.45	0.00	
05/12/2020	PO_POENC	0000368289	3	RREQ446356	STAPLES DC-001/	Staples Retractable Ballpoint Pens		0.00	-62.00	0.00	0.00	
05/12/2020	PO_POENC	0000368289	3	RREQ446356	STAPLES DC-001/	Staples Retractable Ballpoint Pens		0.00	0.00	66.81	0.00	
05/12/2020	PO_POENC	0000368289	2	RREQ446356	STAPLES DC-001/	Staples Retractable Ballpoint Pens		0.00	-55.40	0.00	0.00	
05/12/2020	PO_POENC	0000368289	2	RREQ446356	STAPLES DC-001/	Staples Retractable Ballpoint Pens		0.00	0.00	59.69	0.00	

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

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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		
0004	30106	00		4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/12/2020	PO_POENC	0000368289	1	RREQ446356	STAPLES DC-001/Staples Retractable Ballpoint Pens					0.00	-55.40	0.00	0.00		
05/12/2020	PO_POENC	0000368289	1	RREQ446356	STAPLES DC-001/Staples Retractable Ballpoint Pens					0.00	0.00	59.69	0.00		
05/18/2020	AP_VOUCHER	01131458	8	P0000368289	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-173.05	0.00		
05/18/2020	AP_VOUCHER	01131458	8	P0000368289	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	173.05		
05/18/2020	AP_VOUCHER	01131458	7	P0000368289	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	-174.23	0.00		
05/18/2020	AP_VOUCHER	01131458	7	P0000368289	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	0.00	174.23		
05/18/2020	AP_VOUCHER	01131458	6	P0000368289	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-427.50	0.00		
05/18/2020	AP_VOUCHER	01131458	6	P0000368289	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	427.50		
05/18/2020	AP_VOUCHER	01131458	5	P0000368289	STAPLES DC-001/Kleenex Standard Facial Tissue					0.00	0.00	-261.27	0.00		
05/18/2020	AP_VOUCHER	01131458	5	P0000368289	STAPLES DC-001/Kleenex Standard Facial Tissue					0.00	0.00	0.00	261.27		
05/18/2020	AP_VOUCHER	01131458	4	P0000368289	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	-418.45	0.00		
05/18/2020	AP_VOUCHER	01131458	4	P0000368289	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	0.00	418.45		
05/18/2020	AP_VOUCHER	01131458	3	P0000368289	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	-66.81	0.00		
05/18/2020	AP_VOUCHER	01131458	3	P0000368289	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	0.00	66.81		
05/18/2020	AP_VOUCHER	01131458	2	P0000368289	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	-59.69	0.00		
05/18/2020	AP_VOUCHER	01131458	2	P0000368289	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	0.00	59.69		
05/18/2020	AP_VOUCHER	01131458	1	P0000368289	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	-59.69	0.00		
05/18/2020	AP_VOUCHER	01131458	1	P0000368289	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	0.00	59.69		
Number of Transactions 43									Totals	-1,111.69	529.00	0.00	0.00	1,640.69	
04/09/2020	GL_BD_JRNL	0000444810	1		04/09/2020/Open zero dollar budget string in 0004					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 44									Account	Totals 4000s	-1,111.69	529.00	0.00	0.00	1,640.69
0004	30106	00		5733	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper															
05/07/2019	GL_BD_JRNL	PRE0423228	2204		07/01/2019/Load 2020 Preliminary 25% Budget for ac					325.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	30106	00	5733	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper													
06/26/2019	GL_BD_JRNL	PRE0426815	2204		07/01/2019/Remove 2020 Preliminary 25% Budget for		-325.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	28		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,300.00		0.00				
Number of Transactions 3							Totals	1,300.00	1,300.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,300.00	1,300.00	0.00	0.00	0.00
Number of Transactions 179							Resource	Totals 30106	38.64	13,498.00	0.00	954.25	12,505.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	31850	00	2451	2700	0000	01000	0170	2020					
Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly													
08/06/2019	GL_BD_JRNL	0000430732	1		07/31/2019/Open zero dollar strings/		0.00		0.00				
08/06/2019	GL_JOURNAL	PAY0430725	722	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	4893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				
Number of Transactions 3							Totals	-2,086.62	0.00	0.00	0.00	2,086.62	
Number of Transactions 3							Account	Totals 2000s	-2,086.62	0.00	0.00	0.00	2,086.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	31850	00	3202	2700	0000	01000	0170	2020					
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions													
08/06/2019	GL_BD_JRNL	0000430732	2		07/31/2019/Open zero dollar strings/		0.00		0.00				
08/06/2019	GL_JOURNAL	PAY0430725	1145	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				
Number of Transactions 3							Totals	-411.50	0.00	0.00	0.00	411.50	
<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>					
0004	31850	00	3302	2700	0000	01000	0170	2020					
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	31850	00	3302	2700	0000 01000 0170	2020					
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	3		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1732	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	76.93		
08/27/2019	GL_JOURNAL	PAY0431846	11722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	82.69		
Number of Transactions 3						Totals	-159.62	0.00	0.00	159.62	
0004	31850	00	3502	2700	0000 01000 0170	2020					
Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd											
08/06/2019	GL_BD_JRNL	0000430732	4		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2525	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.50		
08/27/2019	GL_JOURNAL	PAY0431846	16396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.54		
Number of Transactions 3						Totals	-1.04	0.00	0.00	1.04	
0004	31850	00	3602	2700	0000 01000 0170	2020					
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	44		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2461	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	24.03		
09/09/2019	GL_JOURNAL	PWC0432315	2742	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	25.84		
Number of Transactions 3						Totals	-49.87	0.00	0.00	49.87	
Number of Transactions 12						Account	Totals 3000s	-622.03	0.00	0.00	622.03
Number of Transactions 15						Resource	Totals 31850	-2,708.65	0.00	0.00	2,708.65
0004	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	39		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	38		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	37		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,254.45		
09/25/2019	GL_JOURNAL	PAY0433239	3112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	6,218.44		
10/25/2019	GL_JOURNAL	PAY0435218	3543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,904.02		
11/26/2019	GL_JOURNAL	PAY0437364	3597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	7,632.80		
12/30/2019	GL_JOURNAL	PAY0438948	3700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,122.16		
02/05/2020	GL_JOURNAL	PAY0440902	3381	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,758.02		
02/26/2020	GL_JOURNAL	PAY0442403	3646	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,758.02		
03/31/2020	GL_JOURNAL	PAY0444290	3742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,758.02		
04/28/2020	GL_JOURNAL	PAY0445680	2601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	3,758.02		
05/27/2020	GL_JOURNAL	PAY0447626	2569	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	3,584.58		
05/27/2020	GL_JOURNAL	ENP0447648	2257	PYE	05/31/2020/GL Encumbrance Process/155795 ;Salary f		0.00		0.00	3,758.02		
Number of Transactions 14							Totals	5,383.45	49,890.00	0.00	3,758.02	40,748.53
<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>				
0004	33100	00	2104	1110	5710	01000	4004	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
06/27/2019	GL_BD_JRNL	ORG0426883	35		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,032.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	34		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,032.00		0.00	0.00		
Number of Transactions 2							Totals	34,064.00	34,064.00	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>				
0004	33100	00	2112	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	ORG0426883	36		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	514.01		
09/25/2019	GL_JOURNAL	PAY0433239	3767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2,338.91		
10/25/2019	GL_JOURNAL	PAY0435218	4222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,338.91		
11/26/2019	GL_JOURNAL	PAY0437364	4262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,338.91		
12/30/2019	GL_JOURNAL	PAY0438948	4369	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,015.06		
02/05/2020	GL_JOURNAL	PAY0440902	4052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,425.46		
02/26/2020	GL_JOURNAL	PAY0442403	4323	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,425.46		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0004	33100	00	2112	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
03/31/2020	GL_JOURNAL	PAY0444290	4413	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,425.46	
04/28/2020	GL_JOURNAL	PAY0445680	3272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,425.46	
05/27/2020	GL_JOURNAL	PAY0447626	3239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,313.52	
05/27/2020	GL_JOURNAL	ENP0447648	2892	PYE	05/31/2020/GL Encumbrance Process/170569 ;Salary f	0.00	0.00	2,425.46	0.00	
Number of Transactions 12						Totals	1,466.38	25,453.00	0.00	2,425.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	33100	00	2112	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
09/13/2019	GL_BD_JRNL	0000432719	5	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,533.82
10/25/2019	GL_JOURNAL	PAY0435218	4223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,533.82
11/26/2019	GL_JOURNAL	PAY0437364	4263	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,533.82
12/30/2019	GL_JOURNAL	PAY0438948	4370	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,182.98
02/05/2020	GL_JOURNAL	PAY0440902	4053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,627.58
02/26/2020	GL_JOURNAL	PAY0442403	4324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,758.95
03/31/2020	GL_JOURNAL	PAY0444290	4414	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,758.95
03/31/2020	GL_JOURNAL	0000444354	89	4895522	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,533.82
03/31/2020	GL_JOURNAL	0000444354	98	4913631	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,533.82
03/31/2020	GL_JOURNAL	0000444354	107	4932216	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,533.82
03/31/2020	GL_JOURNAL	0000444354	116	4951333	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,533.82
03/31/2020	GL_JOURNAL	0000444354	117	4951333	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	350.84
03/31/2020	GL_JOURNAL	0000444354	126	4968477	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,627.58
03/31/2020	GL_JOURNAL	0000444354	135	4986981	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2,758.95
04/28/2020	GL_JOURNAL	PAY0445680	3273	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,758.95
05/27/2020	GL_JOURNAL	PAY0447626	3240	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,631.61
05/27/2020	GL_JOURNAL	ENP0447648	2893	PYE	05/31/2020/GL Encumbrance Process/148389 ;Salary f		0.00	0.00	2,758.95	0.00
Number of Transactions 18						Totals	-10,908.46	0.00	0.00	2,758.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	33100	00	2151	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
08/27/2019	GL_BD_JRNL	0000431850	16	08/31/2019/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	
0004	33100	00	2151	1110	5770 01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
08/27/2019	GL_JOURNAL	PAY0431846	2715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	501.90	
09/25/2019	GL_JOURNAL	PAY0433239	3877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	134.20	
10/07/2019	GL_JOURNAL	PAY0433982	1361	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	140.91	
10/25/2019	GL_JOURNAL	PAY0435218	4355	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	147.62	
11/07/2019	GL_JOURNAL	PAY0436036	1602	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	214.73	
02/26/2020	GL_JOURNAL	PAY0442403	4462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	69.60	
Number of Transactions 7						Totals	-1,208.96	0.00	0.00	1,208.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	2154	1110	5710	01000	4004	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
09/06/2019	GL_BD_JRNL	0000432274	17				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	906	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,130.58	
09/25/2019	GL_JOURNAL	PAY0433239	4117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,261.16	
10/07/2019	GL_JOURNAL	PAY0433982	1607	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,261.16	
10/25/2019	GL_JOURNAL	PAY0435218	4612	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,316.40	
11/07/2019	GL_JOURNAL	PAY0436036	1847	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	2,098.43	
11/26/2019	GL_JOURNAL	PAY0437364	4611	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,081.30	
12/05/2019	GL_JOURNAL	PAY0437830	1349	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	959.28	
12/30/2019	GL_JOURNAL	PAY0438948	4716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,158.38	
01/07/2020	GL_JOURNAL	PAY0439222	1193	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	599.55	
02/05/2020	GL_JOURNAL	PAY0440902	4387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	741.86	
02/06/2020	GL_JOURNAL	PAY0441034	1798	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	2,239.02	
02/26/2020	GL_JOURNAL	PAY0442403	4665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,114.63	
03/06/2020	GL_JOURNAL	PAY0443211	1905	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1,679.27	
03/31/2020	GL_JOURNAL	PAY0444290	4772	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,114.63	
04/08/2020	GL_JOURNAL	PAY0444761	559	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	2,239.02	
05/06/2020	GL_JOURNAL	PAY0446311	516	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	4,229.26	
05/27/2020	GL_JOURNAL	PAY0447626	3410	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,487.80	
Number of Transactions 18						Totals	-33,711.73	0.00	0.00	0.00	33,711.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	33100	00	2165	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0004	33100	00	2165	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
11/26/2019	GL_BD_JRNL	0000437389	2		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	102.78
12/30/2019	GL_JOURNAL	PAY0438948	4904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	102.78
02/06/2020	GL_JOURNAL	PAY0441034	1985	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	426.48
03/06/2020	GL_JOURNAL	PAY0443211	2072	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	426.48
03/31/2020	GL_JOURNAL	PAY0444290	4941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	319.86
04/08/2020	GL_JOURNAL	PAY0444761	636	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	106.62
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Number of Transactions 7						Totals	-1,485.00	0.00	0.00	0.00	1,485.00
<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>			
0004	33100	00	2165	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
09/06/2019	GL_BD_JRNL	0000432274	18		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1026	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	102.78
11/26/2019	GL_JOURNAL	PAY0437364	4808	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	102.78
12/30/2019	GL_JOURNAL	PAY0438948	4905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	102.78
01/07/2020	GL_JOURNAL	PAY0439222	1332	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	205.56
02/05/2020	GL_JOURNAL	PAY0440902	4560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	422.64
02/06/2020	GL_JOURNAL	PAY0441034	1986	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	PAY0444290	4942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	0000444354	48		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-102.78
03/31/2020	GL_JOURNAL	0000444354	52		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-106.62
03/31/2020	GL_JOURNAL	0000444354	56		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-213.24
03/31/2020	GL_JOURNAL	0000444354	61		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-102.78
03/31/2020	GL_JOURNAL	0000444354	65		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-102.78
03/31/2020	GL_JOURNAL	0000444354	73		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-102.78
03/31/2020	GL_JOURNAL	0000444354	85		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-102.78
03/31/2020	GL_JOURNAL	0000444354	77		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-102.78
03/31/2020	GL_JOURNAL	0000444354	81		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-106.62
03/31/2020	GL_JOURNAL	0000444354	69		03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-102.78
05/27/2020	GL_JOURNAL	PAY0447626	3437	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	106.62
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Number of Transactions 20						Totals	-213.24	0.00	0.00	0.00	213.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: 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>		
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Number of Transactions 98	Account	Totals 2000s	-6,613.56	109,407.00	0.00	8,942.43	107,078.13

<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>			
0004	33100	00	3202	1110	5710	01000	4004	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	295	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,052.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2339	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	222.96
09/25/2019	GL_JOURNAL	PAY0433239	9766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	445.92
10/07/2019	GL_JOURNAL	PAY0433982	3839	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	445.92
10/25/2019	GL_JOURNAL	PAY0435218	10632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	417.96
11/07/2019	GL_JOURNAL	PAY0436036	4381	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	412.14
11/26/2019	GL_JOURNAL	PAY0437364	10708	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	378.35
12/05/2019	GL_JOURNAL	PAY0437830	3207	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	189.19
12/30/2019	GL_JOURNAL	PAY0438948	10919	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	402.01
01/07/2020	GL_JOURNAL	PAY0439222	2846	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	118.23
02/05/2020	GL_JOURNAL	PAY0440902	10328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	121.77
02/06/2020	GL_JOURNAL	PAY0441034	4207	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	196.25
02/26/2020	GL_JOURNAL	PAY0442403	10736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	171.72
03/06/2020	GL_JOURNAL	PAY0443211	4359	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	147.19
03/31/2020	GL_JOURNAL	PAY0444290	10959	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	196.24
04/08/2020	GL_JOURNAL	PAY0444761	1425	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	196.25
05/06/2020	GL_JOURNAL	PAY0446311	1591	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	367.96
05/27/2020	GL_JOURNAL	PAY0447626	8254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	490.62
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Number of Transactions 18		Totals		2,131.32	7,052.00	0.00	0.00	4,920.68			

<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>			
0004	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	ORG0426912	296	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,269.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	101.37
09/25/2019	GL_JOURNAL	PAY0433239	9770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	461.26
10/25/2019	GL_JOURNAL	PAY0435218	10635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	461.26
11/26/2019	GL_JOURNAL	PAY0437364	10711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	461.26
12/30/2019	GL_JOURNAL	PAY0438948	10922	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	397.39
02/05/2020	GL_JOURNAL	PAY0440902	10331	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	478.32
02/06/2020	GL_JOURNAL	PAY0441034	4209	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	21.03
02/26/2020	GL_JOURNAL	PAY0442403	10739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	478.32

<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
03/06/2020	GL_JOURNAL	PAY0443211	4361	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	21.03	
03/31/2020	GL_JOURNAL	PAY0444290	10962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	478.32	
04/28/2020	GL_JOURNAL	PAY0445680	8324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	478.32	
05/27/2020	GL_JOURNAL	PAY0447626	8257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	456.25	
05/27/2020	GL_JOURNAL	ENP0447648	8529	PYE	05/31/2020/GL Encumbrance Process/170569 ;PERS_A f			0.00	0.00	478.32	0.00	
Number of Transactions 14						Totals		496.55	5,269.00	0.00	478.32	4,294.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	ORG0426912	297	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,326.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	346.36	
09/25/2019	GL_JOURNAL	PAY0433239	9773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,226.34	
10/25/2019	GL_JOURNAL	PAY0435218	10638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	652.53	
11/26/2019	GL_JOURNAL	PAY0437364	10714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	714.68	
12/30/2019	GL_JOURNAL	PAY0438948	10925	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	615.72	
02/05/2020	GL_JOURNAL	PAY0440902	10334	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	741.12	
02/26/2020	GL_JOURNAL	PAY0442403	10742	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	741.12	
03/31/2020	GL_JOURNAL	PAY0444290	10965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	741.12	
04/28/2020	GL_JOURNAL	PAY0445680	8327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	741.12	
05/27/2020	GL_JOURNAL	PAY0447626	8260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	706.91	
05/27/2020	GL_JOURNAL	ENP0447648	8641	PYE	05/31/2020/GL Encumbrance Process/155795 ;PERS_A f			0.00	0.00	741.12	0.00	
Number of Transactions 12						Totals		2,357.86	10,326.00	0.00	741.12	7,227.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3202	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
09/13/2019	GL_BD_JRNL	0000432719	6	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	499.69
10/25/2019	GL_JOURNAL	PAY0435218	10637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	499.69
11/26/2019	GL_JOURNAL	PAY0437364	10713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	499.69
12/30/2019	GL_JOURNAL	PAY0438948	10924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	430.51
02/05/2020	GL_JOURNAL	PAY0440902	10333	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	560.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0004	33100	00	3202	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
02/26/2020	GL_JOURNAL	PAY0442403	10741	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	544.09	
03/31/2020	GL_JOURNAL	PAY0444290	10964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	544.10	
03/31/2020	GL_JOURNAL	0000444354	57	4971828	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-42.05	
03/31/2020	GL_JOURNAL	0000444354	90	4895522	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-499.69	
03/31/2020	GL_JOURNAL	0000444354	108	4932216	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-499.69	
03/31/2020	GL_JOURNAL	0000444354	99	4913631	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-499.69	
03/31/2020	GL_JOURNAL	0000444354	136	4986981	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-544.09	
03/31/2020	GL_JOURNAL	0000444354	127	4968477	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-518.19	
03/31/2020	GL_JOURNAL	0000444354	118	4951333	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-430.51	
04/28/2020	GL_JOURNAL	PAY0445680	8326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	544.09	
05/27/2020	GL_JOURNAL	PAY0447626	8259	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	518.98	
05/27/2020	GL_JOURNAL	ENP0447648	8530	PYE	05/31/2020/GL	Encumbrance Process/148389	;PERS_A f	0.00	0.00	544.09	0.00	
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Number of Transactions 18						Totals		-2,151.26	0.00	0.00	544.09	1,607.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	00	3302	1110	5710	01000	4004	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	298		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,606.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3513	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	86.49
09/25/2019	GL_JOURNAL	PAY0433239	14939	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	172.98
10/07/2019	GL_JOURNAL	PAY0433982	5617	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	172.98
10/25/2019	GL_JOURNAL	PAY0435218	16039	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	177.21
11/07/2019	GL_JOURNAL	PAY0436036	6410	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.53
11/26/2019	GL_JOURNAL	PAY0437364	16192	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	159.23
12/05/2019	GL_JOURNAL	PAY0437830	4697	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	73.38
12/30/2019	GL_JOURNAL	PAY0438948	16504	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	165.11
01/07/2020	GL_JOURNAL	PAY0439222	4173	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	45.87
02/05/2020	GL_JOURNAL	PAY0440902	15747	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.74
02/06/2020	GL_JOURNAL	PAY0441034	6240	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	171.29
02/26/2020	GL_JOURNAL	PAY0442403	16288	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	161.78
03/06/2020	GL_JOURNAL	PAY0443211	6402	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	128.45
03/31/2020	GL_JOURNAL	PAY0444290	16597	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	161.79
04/08/2020	GL_JOURNAL	PAY0444761	2041	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	171.27
05/06/2020	GL_JOURNAL	PAY0446311	2532	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	323.54
05/27/2020	GL_JOURNAL	PAY0447626	13029	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	190.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0004	33100	00	3302	1110	5710	01000	4004	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 18  
Totals 27.04 2,606.00 0.00 0.00 2,578.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	ORG0426912	299	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,947.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	39.33
09/25/2019	GL_JOURNAL	PAY0433239	14943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	178.92
10/25/2019	GL_JOURNAL	PAY0435218	16042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	178.93
11/26/2019	GL_JOURNAL	PAY0437364	16195	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	186.79
12/30/2019	GL_JOURNAL	PAY0438948	16507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	162.01
02/05/2020	GL_JOURNAL	PAY0440902	15750	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	185.55
02/06/2020	GL_JOURNAL	PAY0441034	6243	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	32.64
02/26/2020	GL_JOURNAL	PAY0442403	16291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	185.55
03/06/2020	GL_JOURNAL	PAY0443211	6405	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	32.63
03/31/2020	GL_JOURNAL	PAY0444290	16600	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	210.02
04/08/2020	GL_JOURNAL	PAY0444761	2044	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	8.16
04/28/2020	GL_JOURNAL	PAY0445680	13108	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	185.54
05/27/2020	GL_JOURNAL	PAY0447626	13032	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	176.98
05/27/2020	GL_JOURNAL	ENP0447648	13173	PYE	05/31/2020/GL Encumbrance Process/170569 ;OASDI fo			0.00	0.00	185.55	0.00

Number of Transactions 15  
Totals -1.60 1,947.00 0.00 185.55 1,763.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	ORG0426912	300	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	134.38
09/25/2019	GL_JOURNAL	PAY0433239	14946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	485.98
10/07/2019	GL_JOURNAL	PAY0433982	5620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	10.30
10/25/2019	GL_JOURNAL	PAY0435218	16045	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	309.96
11/07/2019	GL_JOURNAL	PAY0436036	6414	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	16.42
11/26/2019	GL_JOURNAL	PAY0437364	16198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	583.91
12/30/2019	GL_JOURNAL	PAY0438948	16510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	238.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0004	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
02/05/2020	GL_JOURNAL	PAY0440902	15753	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	287.50		
02/26/2020	GL_JOURNAL	PAY0442403	16294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	292.80		
03/31/2020	GL_JOURNAL	PAY0444290	16603	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	287.50		
04/28/2020	GL_JOURNAL	PAY0445680	13111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	287.49		
05/27/2020	GL_JOURNAL	PAY0447626	13035	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	274.21		
05/27/2020	GL_JOURNAL	ENP0447648	13286	PYE	05/31/2020/GL Encumbrance Process/155795 ;OASDI fo	0.00	0.00	287.50	0.00		
Number of Transactions 14						Totals	319.21	3,816.00	0.00	287.50	3,209.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3302	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
09/06/2019	GL_BD_JRNL	0000432274	19				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3515	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	7.86	
09/25/2019	GL_JOURNAL	PAY0433239	14945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	201.70	
10/25/2019	GL_JOURNAL	PAY0435218	16044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	193.84	
11/26/2019	GL_JOURNAL	PAY0437364	16197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	201.69	
12/30/2019	GL_JOURNAL	PAY0438948	16509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	174.87	
01/07/2020	GL_JOURNAL	PAY0439222	4177	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	15.72	
02/05/2020	GL_JOURNAL	PAY0440902	15752	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	233.34	
02/06/2020	GL_JOURNAL	PAY0441034	6245	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	8.16	
02/26/2020	GL_JOURNAL	PAY0442403	16293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	211.05	
03/31/2020	GL_JOURNAL	PAY0444290	16602	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	219.22	
03/31/2020	GL_JOURNAL	0000444354	58	4971828	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-13.22	
03/31/2020	GL_JOURNAL	0000444354	59	4971828	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-3.09	
03/31/2020	GL_JOURNAL	0000444354	53	4972266	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-6.61	
03/31/2020	GL_JOURNAL	0000444354	54	4972266	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-1.55	
03/31/2020	GL_JOURNAL	0000444354	66	4899250	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-6.37	
03/31/2020	GL_JOURNAL	0000444354	71	4955218	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-6.38	
03/31/2020	GL_JOURNAL	0000444354	62	4885377	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-6.37	
03/31/2020	GL_JOURNAL	0000444354	63	4885377	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-1.49	
03/31/2020	GL_JOURNAL	0000444354	49	4936046	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-6.37	
03/31/2020	GL_JOURNAL	0000444354	50	4936046	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-1.49	
03/31/2020	GL_JOURNAL	0000444354	119	4951333	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-135.35	
03/31/2020	GL_JOURNAL	0000444354	120	4951333	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-31.65	
03/31/2020	GL_JOURNAL	0000444354	128	4968477	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-162.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3302	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	0000444354	129	4968477	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-38.10
03/31/2020	GL_JOURNAL	0000444354	137	4986981	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-171.05
03/31/2020	GL_JOURNAL	0000444354	138	4986981	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-40.00
03/31/2020	GL_JOURNAL	0000444354	86	4958128	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1.49
03/31/2020	GL_JOURNAL	0000444354	87	4958128	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-6.37
03/31/2020	GL_JOURNAL	0000444354	100	4913631	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-157.10
03/31/2020	GL_JOURNAL	0000444354	101	4913631	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-36.74
03/31/2020	GL_JOURNAL	0000444354	109	4932216	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-157.09
03/31/2020	GL_JOURNAL	0000444354	110	4932216	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-36.74
03/31/2020	GL_JOURNAL	0000444354	91	4895522	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-36.74
03/31/2020	GL_JOURNAL	0000444354	92	4895522	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-157.10
03/31/2020	GL_JOURNAL	0000444354	82	4976449	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1.55
03/31/2020	GL_JOURNAL	0000444354	83	4976449	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-6.61
03/31/2020	GL_JOURNAL	0000444354	78	4972288	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1.49
03/31/2020	GL_JOURNAL	0000444354	79	4972288	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-6.37
03/31/2020	GL_JOURNAL	0000444354	70	4955218	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1.49
03/31/2020	GL_JOURNAL	0000444354	74	4958170	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-6.37
03/31/2020	GL_JOURNAL	0000444354	75	4958170	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1.49
03/31/2020	GL_JOURNAL	0000444354	67	4899250	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-1.49
04/28/2020	GL_JOURNAL	PAY0445680	13110	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	211.07
05/27/2020	GL_JOURNAL	PAY0447626	13034	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	209.47
05/27/2020	GL_JOURNAL	ENP0447648	13174	PYE	05/31/2020/GL Encumbrance Process/148389	;OASDI fo		0.00	0.00	211.05	0.00

Number of Transactions 46 Totals -850.81 0.00 0.00 211.05 639.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3431	1110	5710	01000	4004	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	301		07/01/2019/Load 2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00

Number of Transactions 1 Totals 204.00 204.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	33100	00	3431	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0004	33100	00	3431	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	302		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19923	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	21150	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	21318	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	21694	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	20896	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	21444	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	21797	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	17858	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	17789	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	17543	PYE	05/31/2020/GL Encumbrance Process/170569 ;VISION f				0.00		0.00	9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	ORG0426912	303		07/01/2019/Load 2019-20 Board-Approved Original Bu				262.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	26.68	
10/25/2019	GL_JOURNAL	PAY0435218	21153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	25.26	
11/26/2019	GL_JOURNAL	PAY0437364	21321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	18.87	
12/30/2019	GL_JOURNAL	PAY0438948	21697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	18.87	
02/05/2020	GL_JOURNAL	PAY0440902	20899	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	17.76	
02/26/2020	GL_JOURNAL	PAY0442403	21447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	17.76	
03/31/2020	GL_JOURNAL	PAY0444290	21800	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	13.73	
04/28/2020	GL_JOURNAL	PAY0445680	17861	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	16.57	
05/27/2020	GL_JOURNAL	PAY0447626	17792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	16.57	
05/27/2020	GL_JOURNAL	ENP0447648	17654	PYE	05/31/2020/GL Encumbrance Process/155795 ;VISION f				0.00		0.00	16.62	0.00	
Number of Transactions 11									Totals	73.31	262.00	0.00	16.62	172.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	33100	00	3431	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
09/13/2019	GL_BD_JRNL	0000432728	6		09/13/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	19925	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	21152	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	21320	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	21696	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	20898	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	21446	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	21799	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	93	4895522	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	111	4932216	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	102	4913631	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	139	4986981	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	130	4968477	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	121	4951333	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-10.20	
04/28/2020	GL_JOURNAL	PAY0445680	17860	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	17791	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	17544	PYE	05/31/2020/GL	Encumbrance Process/148389	VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 17						Totals		-38.60	0.00	0.00	9.80	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	33100	00	3451	1110	5710	01000	4004	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	304		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,726.00	1,726.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	ORG0426912	305		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24015	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	25387	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	25576	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	25985	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	25226	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0004	Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd						
02/26/2020	GL_JOURNAL	PAY0442403	25778	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	26145	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	22202	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	22129	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	21875	PYE	05/31/2020/GL Encumbrance Process/170569 ;DENTAL f	0.00	0.00	85.40		0.00	
Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	Resource 33100 - IDEA Part B Local Entitlement										
06/27/2019	GL_BD_JRNL	ORG0426912	306				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,220.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24018	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	199.53
10/25/2019	GL_JOURNAL	PAY0435218	25390	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	186.42
11/26/2019	GL_JOURNAL	PAY0437364	25579	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	173.13
12/30/2019	GL_JOURNAL	PAY0438948	25988	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	173.13
02/05/2020	GL_JOURNAL	PAY0440902	25229	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	173.13
02/26/2020	GL_JOURNAL	PAY0442403	25781	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	173.13
03/31/2020	GL_JOURNAL	PAY0444290	26148	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	130.42
04/28/2020	GL_JOURNAL	PAY0445680	22205	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	157.38
05/27/2020	GL_JOURNAL	PAY0447626	22132	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	157.38
05/27/2020	GL_JOURNAL	ENP0447648	21986	PYE			05/31/2020/GL Encumbrance Process/155795 ;DENTAL f	0.00	0.00	144.79	0.00
Number of Transactions 11						Totals	551.56	2,220.00	0.00	144.79	1,523.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	Resource 33100 - IDEA Part B Local Entitlement										
09/13/2019	GL_BD_JRNL	0000432728	7				09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24017	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	25389	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	25578	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	25987	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	25228	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	25780	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	33100	00	3451	1130	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	26147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.20	
03/31/2020	GL_JOURNAL	0000444354	122	4951333	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	131	4968477	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	140	4986981	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	103	4913631	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	112	4932216	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	94	4895522	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
04/28/2020	GL_JOURNAL	PAY0445680	22204	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	22131	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	21876	PYE	05/31/2020/GL Encumbrance Process/148389 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 17						Totals	-359.00	0.00	0.00	85.40	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3471	1110	5710	01000	4004	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	307								
07/01/2019/Load 2019-20 Board-Approved Original Bu						34,656.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	34,656.00	34,656.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	33100	00	3471	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	308							
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	28101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00
10/25/2019	GL_JOURNAL	PAY0435218	29617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,048.00
11/26/2019	GL_JOURNAL	PAY0437364	29824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,048.00
12/30/2019	GL_JOURNAL	PAY0438948	30267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,048.00
02/05/2020	GL_JOURNAL	PAY0440902	29541	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,120.00
02/26/2020	GL_JOURNAL	PAY0442403	30097	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,120.00
03/31/2020	GL_JOURNAL	PAY0444290	30478	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,120.00
04/28/2020	GL_JOURNAL	PAY0445680	26531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,120.00
05/27/2020	GL_JOURNAL	PAY0447626	26454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,120.00
05/27/2020	GL_JOURNAL	ENP0447648	26190	PYE	05/31/2020/GL Encumbrance Process/170569 ;MEDICA f		0.00	0.00	1,686.90	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

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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>						
0004	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
Number of Transactions 11									Totals	-12,150.90	17,328.00	0.00	1,686.90	27,792.00
<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>						
0004	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	309	07/01/2019/Load 2019-20 Board-Approved Original Bu				44,578.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		0.00	4,357.91	
10/25/2019	GL_JOURNAL	PAY0435218	29620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		0.00	4,039.75	
11/26/2019	GL_JOURNAL	PAY0437364	29827	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		0.00	3,992.61	
12/30/2019	GL_JOURNAL	PAY0438948	30270	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		0.00	3,992.61	
02/05/2020	GL_JOURNAL	PAY0440902	29544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		0.00	4,092.77	
02/26/2020	GL_JOURNAL	PAY0442403	30100	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		0.00	4,092.77	
03/31/2020	GL_JOURNAL	PAY0444290	30481	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		0.00	3,127.46	
04/28/2020	GL_JOURNAL	PAY0445680	26534	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		0.00	3,807.46	
05/27/2020	GL_JOURNAL	PAY0447626	26457	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		0.00	3,807.46	
05/27/2020	GL_JOURNAL	ENP0447648	26299	PYE	05/31/2020/GL Encumbrance Process/155795 ;MEDICA f			0.00	0.00		2,859.97		0.00	
Number of Transactions 11									Totals	6,407.23	44,578.00	0.00	2,859.97	35,310.80
<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>						
0004	33100	00	3471	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
09/13/2019	GL_BD_JRNL	0000432728	8	09/13/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	29619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	29826	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	30269	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	29543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	30099	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	30480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		0.00	2,109.60	
03/31/2020	GL_JOURNAL	0000444354	95	4895522	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00		0.00	-2,025.60	
03/31/2020	GL_JOURNAL	0000444354	113	4932216	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00		0.00	-2,025.60	
03/31/2020	GL_JOURNAL	0000444354	104	4913631	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00		0.00	-2,025.60	
03/31/2020	GL_JOURNAL	0000444354	141	4986981	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00		0.00	-2,109.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	33100	00	3471	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	0000444354	132	4968477	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,109.60
03/31/2020	GL_JOURNAL	0000444354	123	4951333	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,025.60
04/28/2020	GL_JOURNAL	PAY0445680	26533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	26456	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	26191	PYE	05/31/2020/GL Encumbrance Process/148389 ;MEDICA f			0.00	0.00	1,686.90	0.00
Number of Transactions 17						Totals	-8,015.70	0.00	0.00	1,686.90	6,328.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3502	1110	5710	01000	4004	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	310	07/01/2019/Load 2019-20 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5239	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.57
09/25/2019	GL_JOURNAL	PAY0433239	32856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.12
10/07/2019	GL_JOURNAL	PAY0433982	8188	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.13
10/25/2019	GL_JOURNAL	PAY0435218	34660	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.17
11/07/2019	GL_JOURNAL	PAY0436036	9294	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.04
11/26/2019	GL_JOURNAL	PAY0437364	34945	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.04
12/05/2019	GL_JOURNAL	PAY0437830	6913	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	35490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.08
01/07/2020	GL_JOURNAL	PAY0439222	6099	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.30
02/05/2020	GL_JOURNAL	PAY0440902	34631	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.37
02/06/2020	GL_JOURNAL	PAY0441034	9021	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.12
02/26/2020	GL_JOURNAL	PAY0442403	35323	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.06
03/06/2020	GL_JOURNAL	PAY0443211	9252	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	35785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.06
04/08/2020	GL_JOURNAL	PAY0444761	3064	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	1.12
05/06/2020	GL_JOURNAL	PAY0446311	3645	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	2.12
05/27/2020	GL_JOURNAL	PAY0447626	31072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.24
Number of Transactions 18						Totals	1.14	18.00	0.00	0.00	16.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	33100	00	3502	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0004														
	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	311		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	32860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.17	
10/25/2019	GL_JOURNAL	PAY0435218	34663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.17	
11/26/2019	GL_JOURNAL	PAY0437364	34948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	35493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.06	
02/05/2020	GL_JOURNAL	PAY0440902	34634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.21	
02/06/2020	GL_JOURNAL	PAY0441034	9024	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.21	
02/26/2020	GL_JOURNAL	PAY0442403	35326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.22	
03/06/2020	GL_JOURNAL	PAY0443211	9255	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	35788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.37	
04/08/2020	GL_JOURNAL	PAY0444761	3067	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	31175	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	31075	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	ENP0447648	30816	PYE	05/31/2020/GL Encumbrance Process/170569 ;UNEMP fo				0.00		0.00	1.21	0.00	
Number of Transactions 15									Totals	0.28	13.00	0.00	1.21	11.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	ORG0426912	312		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.87
09/25/2019	GL_JOURNAL	PAY0433239	32863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.18
10/07/2019	GL_JOURNAL	PAY0433982	8190	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.07
10/25/2019	GL_JOURNAL	PAY0435218	34666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.03
11/07/2019	GL_JOURNAL	PAY0436036	9298	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.11
11/26/2019	GL_JOURNAL	PAY0437364	34951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.81
12/30/2019	GL_JOURNAL	PAY0438948	35496	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.56
02/05/2020	GL_JOURNAL	PAY0440902	34637	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.88
02/26/2020	GL_JOURNAL	PAY0442403	35329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.91
03/31/2020	GL_JOURNAL	PAY0444290	35791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.87
04/28/2020	GL_JOURNAL	PAY0445680	31178	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.88
05/27/2020	GL_JOURNAL	PAY0447626	31078	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.78
05/27/2020	GL_JOURNAL	ENP0447648	30929	PYE	05/31/2020/GL Encumbrance Process/155795 ;UNEMP fo				0.00		0.00	1.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0004	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 14							Totals	1.17	24.00	0.00	1.88	20.95
<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>				
0004	33100	00	3502	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	20	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5241	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	32862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.31	
10/25/2019	GL_JOURNAL	PAY0435218	34665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.27	
11/26/2019	GL_JOURNAL	PAY0437364	34950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.32	
12/30/2019	GL_JOURNAL	PAY0438948	35495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.14	
01/07/2020	GL_JOURNAL	PAY0439222	6103	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	34636	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.52	
02/06/2020	GL_JOURNAL	PAY0441034	9026	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	35328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.38	
03/31/2020	GL_JOURNAL	PAY0444290	35790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	0000444354	51	4936046	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	64	4885377	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	72	4955218	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	55	4972266	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	60	4971828	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.11	
03/31/2020	GL_JOURNAL	0000444354	124	4951333	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.09	
03/31/2020	GL_JOURNAL	0000444354	133	4968477	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.31	
03/31/2020	GL_JOURNAL	0000444354	142	4986981	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.38	
03/31/2020	GL_JOURNAL	0000444354	88	4958128	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	105	4913631	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.27	
03/31/2020	GL_JOURNAL	0000444354	114	4932216	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.27	
03/31/2020	GL_JOURNAL	0000444354	96	4895522	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.26	
03/31/2020	GL_JOURNAL	0000444354	80	4972288	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	84	4976449	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	76	4958170	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	68	4899250	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.05	
04/28/2020	GL_JOURNAL	PAY0445680	31177	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	PAY0447626	31077	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	ENP0447648	30817	PYE	05/31/2020/GL Encumbrance Process/148389 ;UNEMP fo			0.00	0.00	1.38	0.00	

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

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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>						
0004	33100	00	3502	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 30									Totals	-5.58	0.00	0.00	1.38	4.20
<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>						
0004	33100	00	3602	1110	5710	01000	4004	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	313						814.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2743	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	27.02	
10/08/2019	GL_JOURNAL	PWC0434047	4482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	54.04	
10/08/2019	GL_JOURNAL	PWC0434047	4483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	54.04	
11/07/2019	GL_JOURNAL	PWC0436058	5144	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	50.15	
11/07/2019	GL_JOURNAL	PWC0436058	5145	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	55.36	
12/06/2019	GL_JOURNAL	PWC0437881	4749	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	22.93	
12/06/2019	GL_JOURNAL	PWC0437881	4750	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	49.74	
01/08/2020	GL_JOURNAL	PWC0439276	4764	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	51.59	
01/08/2020	GL_JOURNAL	PWC0439276	4765	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	14.33	
02/06/2020	GL_JOURNAL	PWC0441054	5020	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	53.51	
02/06/2020	GL_JOURNAL	PWC0441054	5019	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	17.73	
03/09/2020	GL_JOURNAL	PWC0443280	5336	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	40.13	
03/09/2020	GL_JOURNAL	PWC0443280	5337	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	50.54	
04/09/2020	GL_JOURNAL	PWC0444791	4210	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	50.54	
04/09/2020	GL_JOURNAL	PWC0444791	4211	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	53.51	
05/07/2020	GL_JOURNAL	PWC0446374	3087	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	101.08	
Number of Transactions 17									Totals	67.76	814.00	0.00	0.00	746.24
<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>						
0004	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	ORG0426912	314						608.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2744	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	4484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	55.90	
11/07/2019	GL_JOURNAL	PWC0436058	5146	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	55.90	
12/06/2019	GL_JOURNAL	PWC0437881	4751	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	4752	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	55.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>						
0004	33100	00	3602	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	4766	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	48.16	
01/08/2020	GL_JOURNAL	PWC0439276	4767	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.46	
02/06/2020	GL_JOURNAL	PWC0441054	5022	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	57.97	
02/06/2020	GL_JOURNAL	PWC0441054	5021	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	10.19	
03/09/2020	GL_JOURNAL	PWC0443280	5338	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	10.19	
03/09/2020	GL_JOURNAL	PWC0443280	5339	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	57.97	
04/09/2020	GL_JOURNAL	PWC0444791	4212	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.55	
04/09/2020	GL_JOURNAL	PWC0444791	4213	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	7.64	
04/09/2020	GL_JOURNAL	PWC0444791	4214	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	57.97	
05/07/2020	GL_JOURNAL	PWC0446374	3088	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	57.97	
05/27/2020	GL_JOURNAL	ENP0447648	35487	PYE	05/31/2020/GL Encumbrance Process/170569 ;WKRCMP f				0.00	0.00	0.00	57.97	0.00	
Number of Transactions 17									Totals	54.52	608.00	0.00	57.97	495.51

<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>					
0004	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	ORG0426912	315		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,191.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2746	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	12.00
09/09/2019	GL_JOURNAL	PWC0432315	2745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	29.98
10/08/2019	GL_JOURNAL	PWC0434047	4485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.21
10/08/2019	GL_JOURNAL	PWC0434047	4486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.37
10/08/2019	GL_JOURNAL	PWC0434047	4487	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	148.62
11/07/2019	GL_JOURNAL	PWC0436058	5147	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.53
11/07/2019	GL_JOURNAL	PWC0436058	5148	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	5.13
11/07/2019	GL_JOURNAL	PWC0436058	5149	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	93.31
12/06/2019	GL_JOURNAL	PWC0437881	4753	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	182.42
01/08/2020	GL_JOURNAL	PWC0439276	4768	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	74.62
02/06/2020	GL_JOURNAL	PWC0441054	5023	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	89.82
03/09/2020	GL_JOURNAL	PWC0443280	5340	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.66
03/09/2020	GL_JOURNAL	PWC0443280	5341	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	89.82
04/09/2020	GL_JOURNAL	PWC0444791	4215	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	89.82
05/07/2020	GL_JOURNAL	PWC0446374	3089	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	89.82
05/27/2020	GL_JOURNAL	ENP0447648	35600	PYE	05/31/2020/GL Encumbrance Process/155795 ;WKRCMP f				0.00	0.00	0.00	89.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0004	33100	00	3602	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 17 Totals 184.05 1,191.00 0.00 89.82 917.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	33100	00	3602	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

09/09/2019	GL_BD_JRNL	0000432316	30						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2747	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	4488	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	4489	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	60.56
11/07/2019	GL_JOURNAL	PWC0436058	5150	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	60.56
12/06/2019	GL_JOURNAL	PWC0437881	4754	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	4755	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	60.56
01/08/2020	GL_JOURNAL	PWC0439276	4769	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	52.17
01/08/2020	GL_JOURNAL	PWC0439276	4770	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	2.46
01/08/2020	GL_JOURNAL	PWC0439276	4771	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	4.91
02/06/2020	GL_JOURNAL	PWC0441054	5026	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	62.80
02/06/2020	GL_JOURNAL	PWC0441054	5025	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	10.10
02/06/2020	GL_JOURNAL	PWC0441054	5024	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PWC0443280	5342	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	65.94
03/31/2020	GL_JOURNAL	0000444354	4907	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-478.09
04/09/2020	GL_JOURNAL	PWC0444791	4216	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2.55
04/09/2020	GL_JOURNAL	PWC0444791	4217	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	65.94
05/07/2020	GL_JOURNAL	PWC0446374	3090	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	65.94
05/27/2020	GL_JOURNAL	ENP0447648	35488	PYE	05/31/2020/GL Encumbrance Process/148389 ;WKRCMP f					0.00	0.00	65.94	0.00

Number of Transactions 19 Totals -112.27 0.00 0.00 65.94 46.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	33100	00	3702	1110	5710	01000	4004	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	316		07/01/2019/Load 2019-20 Board-Approved Original Bu					78.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 78.00 78.00 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	ORG0426912	317		07/01/2019/Load 2019-20 Board-Approved	Original Bu	59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1841	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.18		
10/08/2019	GL_JOURNAL	PRM0434079	2221	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.94		
11/07/2019	GL_JOURNAL	PRM0436057	2287	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.94		
12/06/2019	GL_JOURNAL	PRM0437879	2254	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	5.94		
01/08/2020	GL_JOURNAL	PRM0439275	2259	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.12		
02/06/2020	GL_JOURNAL	PRM0441051	2381	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.16		
03/09/2020	GL_JOURNAL	PRM0443271	2317	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	6.16		
04/09/2020	GL_JOURNAL	PRM0444790	2397	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.16		
05/07/2020	GL_JOURNAL	PRM0446364	2362	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.16		
05/27/2020	GL_JOURNAL	ENP0447648	40147	PYE	05/31/2020/GL Encumbrance Process/170569	;RM05 for	0.00	0.00	6.16	0.00		
Number of Transactions 11							Totals	4.08	59.00	0.00	6.16	48.76
<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>				
0004	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	ORG0426912	318		07/01/2019/Load 2019-20 Board-Approved	Original Bu	114.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1842	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.89		
10/08/2019	GL_JOURNAL	PRM0434079	2222	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	15.79		
11/07/2019	GL_JOURNAL	PRM0436057	2288	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.92		
12/06/2019	GL_JOURNAL	PRM0437879	2255	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	19.39		
01/08/2020	GL_JOURNAL	PRM0439275	2260	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.93		
02/06/2020	GL_JOURNAL	PRM0441051	2382	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.55		
03/09/2020	GL_JOURNAL	PRM0443271	2318	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	9.55		
04/09/2020	GL_JOURNAL	PRM0444790	2398	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	9.55		
05/07/2020	GL_JOURNAL	PRM0446364	2363	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	9.55		
05/27/2020	GL_JOURNAL	ENP0447648	40260	PYE	05/31/2020/GL Encumbrance Process/155795	;RM05 for	0.00	0.00	9.54	0.00		
Number of Transactions 11							Totals	10.34	114.00	0.00	9.54	94.12
<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>				
0004	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	7		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0004	33100	00	3702	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
10/08/2019	GL_JOURNAL	PRM0434079	2223	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.44	
11/07/2019	GL_JOURNAL	PRM0436057	2289	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	6.44	
12/06/2019	GL_JOURNAL	PRM0437879	2256	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.44	
01/08/2020	GL_JOURNAL	PRM0439275	2261	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.54	
02/06/2020	GL_JOURNAL	PRM0441051	2383	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	6.67	
03/09/2020	GL_JOURNAL	PRM0443271	2319	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	7.01	
04/09/2020	GL_JOURNAL	PRM0444790	2399	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.01	
05/07/2020	GL_JOURNAL	PRM0446364	2364	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.01	
05/27/2020	GL_JOURNAL	ENP0447648	40148	PYE	05/31/2020/GL Encumbrance Process/148389 ;RM05 for					0.00	0.00	7.01	0.00	
Number of Transactions 10									Totals	-59.57	0.00	0.00	7.01	52.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	33100	00	3995	1110	5710	01000	4004	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	319		07/01/2019/Load 2019-20 Board-Approved Original Bu					54.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	54.00	54.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	ORG0426912	320		07/01/2019/Load 2019-20 Board-Approved Original Bu					40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.86
10/25/2019	GL_JOURNAL	PAY0435218	39793	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.86
11/26/2019	GL_JOURNAL	PAY0437364	40097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.86
12/30/2019	GL_JOURNAL	PAY0438948	40705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.86
02/05/2020	GL_JOURNAL	PAY0440902	39806	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.97
02/26/2020	GL_JOURNAL	PAY0442403	40507	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.97
03/31/2020	GL_JOURNAL	PAY0444290	41008	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.97
04/28/2020	GL_JOURNAL	PAY0445680	35960	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.97
05/27/2020	GL_JOURNAL	PAY0447626	35860	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.97
05/27/2020	GL_JOURNAL	ENP0447648	44593	PYE	05/31/2020/GL Encumbrance Process/170569 ;LIFE for					0.00	0.00	3.86	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	9.85	40.00	0.00	3.86	26.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	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	ORG0426912	321							78.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37868	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6.60	
10/25/2019	GL_JOURNAL	PAY0435218	39796	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6.26	
11/26/2019	GL_JOURNAL	PAY0437364	40100	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.44	
12/30/2019	GL_JOURNAL	PAY0438948	40708	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.44	
02/05/2020	GL_JOURNAL	PAY0440902	39809	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.60	
02/26/2020	GL_JOURNAL	PAY0442403	40510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.60	
03/31/2020	GL_JOURNAL	PAY0444290	41011	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.79	
04/28/2020	GL_JOURNAL	PAY0445680	35963	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.54	
05/27/2020	GL_JOURNAL	PAY0447626	35863	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.54	
05/27/2020	GL_JOURNAL	ENP0447648	44706	PYE	05/31/2020/GL	Encumbrance Process/155795 ;LIFE for				0.00	0.00	5.98	0.00	
Number of Transactions 11									Totals	28.21	78.00	0.00	5.98	43.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	00	3995	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	8		09/13/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37867	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.10	
10/25/2019	GL_JOURNAL	PAY0435218	39795	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.10	
11/26/2019	GL_JOURNAL	PAY0437364	40099	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.10	
12/30/2019	GL_JOURNAL	PAY0438948	40707	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.10	
02/05/2020	GL_JOURNAL	PAY0440902	39808	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	40509	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.38	
03/31/2020	GL_JOURNAL	PAY0444290	41010	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.38	
03/31/2020	GL_JOURNAL	0000444354	97	4895522	03/31/2020/Transfer	classroom para from 33100 IDEA				0.00	0.00	0.00	-3.10	
03/31/2020	GL_JOURNAL	0000444354	115	4932216	03/31/2020/Transfer	classroom para from 33100 IDEA				0.00	0.00	0.00	-3.10	
03/31/2020	GL_JOURNAL	0000444354	106	4913631	03/31/2020/Transfer	classroom para from 33100 IDEA				0.00	0.00	0.00	-3.10	
03/31/2020	GL_JOURNAL	0000444354	143	4986981	03/31/2020/Transfer	classroom para from 33100 IDEA				0.00	0.00	0.00	-3.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	33100	00	3995	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
03/31/2020	GL_JOURNAL	0000444354	134	4968477	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.22		
03/31/2020	GL_JOURNAL	0000444354	125	4951333	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-3.10		
04/28/2020	GL_JOURNAL	PAY0445680	35962	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.38		
05/27/2020	GL_JOURNAL	PAY0447626	35862	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.38		
05/27/2020	GL_JOURNAL	ENP0447648	44594	PYE	05/31/2020/GL Encumbrance Process/148389 ;LIFE for			0.00	0.00	4.39	0.00		
Number of Transactions 17							Totals	-14.53	0.00	0.00	10.14		
Number of Transactions 495							Account	Totals 3000s	25,629.46	136,046.00	0.00	9,288.35	101,128.19
Number of Transactions 593							Resource	Totals 33100	19,015.90	245,453.00	0.00	18,230.78	208,206.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	53100	00	2201	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	41	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,027.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	40	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,241.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	866.95		
07/30/2019	GL_JOURNAL	PAY0430311	8	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	83.53		
08/27/2019	GL_JOURNAL	PAY0431846	2846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	868.09		
09/25/2019	GL_JOURNAL	PAY0433239	4385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	840.15		
10/25/2019	GL_JOURNAL	PAY0435218	4923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	840.15		
11/04/2019	GL_JOURNAL	SAL0435730	3076	4895008	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-35.01		
11/04/2019	GL_JOURNAL	SAL0435730	8729	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	105.29		
11/04/2019	GL_JOURNAL	SAL0435730	14458	4866231	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-9.64		
11/04/2019	GL_JOURNAL	SAL0435730	14460	4862490	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-100.03		
11/04/2019	GL_JOURNAL	SAL0435730	14462	4877376	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-101.17		
11/22/2019	GL_BD_JRNL	0000437190	1	11/22/2019/Transfer appropriation for Fund 13 Cafe			-1,002.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	840.15		
12/02/2019	GL_JOURNAL	PAY0437567	4	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	10.78		
12/19/2019	GL_JOURNAL	0000438705	3076	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	35.01		
12/19/2019	GL_JOURNAL	0000438705	14462	4877376	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	101.17		
12/19/2019	GL_JOURNAL	0000438705	14460	4862490	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	100.03		
12/19/2019	GL_JOURNAL	0000438705	14458	4866231	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	9.64		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0004	53100	00	2201	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/19/2019	GL_JOURNAL	0000438705	8729	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-105.29		
12/20/2019	GL_JOURNAL	0000438781	14149	4877376	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-101.17		
12/20/2019	GL_JOURNAL	0000438781	14147	4862490	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-100.03		
12/20/2019	GL_JOURNAL	0000438781	14145	4866231	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-9.64		
12/20/2019	GL_JOURNAL	0000438781	8542	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	105.29		
12/20/2019	GL_JOURNAL	0000438781	2972	4895008	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-35.01		
12/30/2019	GL_JOURNAL	PAY0438948	5007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	840.15		
02/05/2020	GL_JOURNAL	PAY0440902	4653	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	871.24		
02/26/2020	GL_JOURNAL	PAY0442403	4895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	871.24		
03/31/2020	GL_JOURNAL	PAY0444290	5031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	871.24		
04/28/2020	GL_JOURNAL	PAY0445680	3499	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	871.24		
05/27/2020	GL_JOURNAL	PAY0447626	3465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	871.24		
05/27/2020	GL_JOURNAL	ENP0447648	3051	PYE	05/31/2020/GL Encumbrance Process/166282 ;Salary f		0.00	0.00	871.24	0.00		
Number of Transactions 32						Totals	-10.83	10,266.00	0.00	871.24	9,405.59	
Number of Transactions 32						Account	Totals 2000s	-10.83	10,266.00	0.00	871.24	9,405.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	53100	00	3202	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	322		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,333.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	170.97	
08/27/2019	GL_JOURNAL	PAY0431846	7390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	171.19	
09/25/2019	GL_JOURNAL	PAY0433239	9776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	165.68	
10/25/2019	GL_JOURNAL	PAY0435218	10641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	165.68	
11/04/2019	GL_JOURNAL	SAL0435730	14464	4862490	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-19.73	
11/04/2019	GL_JOURNAL	SAL0435730	14466	4877376	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-19.95	
11/04/2019	GL_JOURNAL	SAL0435730	8730	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	20.13	
11/04/2019	GL_JOURNAL	SAL0435730	3546	4895008	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-6.90	
11/22/2019	GL_BD_JRNL	0000437190	351		11/22/2019/Transfer appropriation for Fund 13 Cafe		-324.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10717	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	165.68	
12/02/2019	GL_JOURNAL	PAY0437567	346	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.00	2.13	
12/19/2019	GL_JOURNAL	0000438705	14466	4877376	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	19.95	
12/19/2019	GL_JOURNAL	0000438705	14464	4862490	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	19.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	53100	00	3202	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
12/19/2019	GL_JOURNAL	0000438705	3546	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.90	
12/19/2019	GL_JOURNAL	0000438705	8730	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-20.13	
12/20/2019	GL_JOURNAL	0000438781	8543	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	20.13	
12/20/2019	GL_JOURNAL	0000438781	14153	4877376	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.95	
12/20/2019	GL_JOURNAL	0000438781	14151	4862490	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.73	
12/20/2019	GL_JOURNAL	0000438781	3433	4895008	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.90	
12/30/2019	GL_JOURNAL	PAY0438948	10928	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	165.68	
02/05/2020	GL_JOURNAL	PAY0440902	10337	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	171.82	
02/26/2020	GL_JOURNAL	PAY0442403	10745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	171.82	
03/31/2020	GL_JOURNAL	PAY0444290	10968	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	171.82	
04/28/2020	GL_JOURNAL	PAY0445680	8330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	171.82	
05/27/2020	GL_JOURNAL	PAY0447626	8263	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	171.82	
05/27/2020	GL_JOURNAL	ENP0447648	8798	PYE	05/31/2020/GL Encumbrance Process/166282 ;PERS_A f		0.00	0.00	171.82	0.00	
Number of Transactions 27						Totals	-2.48	2,009.00	0.00	171.82	1,839.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	323					07/01/2019/Load 2019-20 Board-Approved Original Bu	862.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9511	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	66.32
07/30/2019	GL_JOURNAL	PAY0430311	990	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.39
08/27/2019	GL_JOURNAL	PAY0431846	11738	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.41
09/25/2019	GL_JOURNAL	PAY0433239	14949	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.27
10/25/2019	GL_JOURNAL	PAY0435218	16048	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	64.28
11/04/2019	GL_JOURNAL	SAL0435730	4110	4895008				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.17
11/04/2019	GL_JOURNAL	SAL0435730	4111	4895008				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.51
11/04/2019	GL_JOURNAL	SAL0435730	8731	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	8.05
11/04/2019	GL_JOURNAL	SAL0435730	14468	4866231				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	14469	4866231				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.60
11/04/2019	GL_JOURNAL	SAL0435730	14472	4862490				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.45
11/04/2019	GL_JOURNAL	SAL0435730	14473	4862490				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.20
11/04/2019	GL_JOURNAL	SAL0435730	14476	4877376				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.27
11/04/2019	GL_JOURNAL	SAL0435730	14477	4877376				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.47
11/22/2019	GL_BD_JRNL	0000437190	548					11/22/2019/Transfer appropriation for Fund 13 Cafe	-77.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16201	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	64.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/02/2019	GL_JOURNAL	PAY0437567	671	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.83	
12/19/2019	GL_JOURNAL	0000438705	4110	4895008	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	2.17	
12/19/2019	GL_JOURNAL	0000438705	4111	4895008	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.51	
12/19/2019	GL_JOURNAL	0000438705	14477	4877376	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.47	
12/19/2019	GL_JOURNAL	0000438705	14476	4877376	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	6.27	
12/19/2019	GL_JOURNAL	0000438705	14473	4862490	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	6.20	
12/19/2019	GL_JOURNAL	0000438705	14472	4862490	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.45	
12/19/2019	GL_JOURNAL	0000438705	14469	4866231	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.60	
12/19/2019	GL_JOURNAL	0000438705	14468	4866231	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.14	
12/19/2019	GL_JOURNAL	0000438705	8731	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-8.05	
12/20/2019	GL_JOURNAL	0000438781	14164	4877376	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.47	
12/20/2019	GL_JOURNAL	0000438781	14163	4877376	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.27	
12/20/2019	GL_JOURNAL	0000438781	14160	4862490	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.20	
12/20/2019	GL_JOURNAL	0000438781	14159	4862490	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.45	
12/20/2019	GL_JOURNAL	0000438781	14156	4866231	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.60	
12/20/2019	GL_JOURNAL	0000438781	14155	4866231	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.14	
12/20/2019	GL_JOURNAL	0000438781	8544	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	8.05	
12/20/2019	GL_JOURNAL	0000438781	3991	4895008	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.51	
12/20/2019	GL_JOURNAL	0000438781	3990	4895008	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.17	
12/30/2019	GL_JOURNAL	PAY0438948	16513	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	64.27	
02/05/2020	GL_JOURNAL	PAY0440902	15757	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	66.66	
02/26/2020	GL_JOURNAL	PAY0442403	16297	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	66.66	
03/31/2020	GL_JOURNAL	PAY0444290	16606	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	66.66	
04/28/2020	GL_JOURNAL	PAY0445680	13114	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	66.66	
05/27/2020	GL_JOURNAL	PAY0447626	13038	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	66.66	
05/27/2020	GL_JOURNAL	ENP0447648	13444	PYE	05/31/2020/GL	Encumbrance Process/128958	;OASDI fo	0.00	0.00	66.66	0.00	
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Number of Transactions 43						Totals		-1.24	785.00	0.00	66.66	719.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	53100	00	3431	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	324		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19929	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.45
10/25/2019	GL_JOURNAL	PAY0435218	21156	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.45
11/04/2019	GL_JOURNAL	SAL0435730	8732	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0004	53100	00	3431	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	4838	4895008	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.10
11/22/2019	GL_BD_JRNL	0000437190	741	11/22/2019/Transfer appropriation for Fund 13 Cafe				-2.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.45
12/19/2019	GL_JOURNAL	0000438705	8732	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.10
12/19/2019	GL_JOURNAL	0000438705	4838	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.10
12/20/2019	GL_JOURNAL	0000438781	4707	4895008	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.10
12/20/2019	GL_JOURNAL	0000438781	8545	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	21700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.45
02/05/2020	GL_JOURNAL	PAY0440902	20902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.31
02/26/2020	GL_JOURNAL	PAY0442403	21450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.31
03/31/2020	GL_JOURNAL	PAY0444290	21803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.31
04/28/2020	GL_JOURNAL	PAY0445680	17864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.31
05/27/2020	GL_JOURNAL	PAY0447626	17795	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.31
05/27/2020	GL_JOURNAL	ENP0447648	17807	PYE	05/31/2020/GL Encumbrance Process/166282 ;VISION f				0.00	0.00	2.35	0.00
Number of Transactions 18						Totals		0.30	24.00	0.00	2.35	21.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	53100	00	3451	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	325	07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	21.89
10/25/2019	GL_JOURNAL	PAY0435218	25393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	21.89
11/04/2019	GL_JOURNAL	SAL0435730	5258	4895008	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.36
11/04/2019	GL_JOURNAL	SAL0435730	8733	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.36
11/22/2019	GL_BD_JRNL	0000437190	928	11/22/2019/Transfer appropriation for Fund 13 Cafe				-15.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25582	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	21.89
12/19/2019	GL_JOURNAL	0000438705	5258	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.36
12/19/2019	GL_JOURNAL	0000438705	8733	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.36
12/20/2019	GL_JOURNAL	0000438781	8546	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.36
12/20/2019	GL_JOURNAL	0000438781	5121	4895008	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.36
12/30/2019	GL_JOURNAL	PAY0438948	25991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	21.89
02/05/2020	GL_JOURNAL	PAY0440902	25232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	21.89
02/26/2020	GL_JOURNAL	PAY0442403	25784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	21.89
03/31/2020	GL_JOURNAL	PAY0444290	26151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	21.34
04/28/2020	GL_JOURNAL	PAY0445680	22208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	21.34

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	00	3451	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	22135	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	21.34
05/27/2020	GL_JOURNAL	ENP0447648	22139	PYE	05/31/2020/GL Encumbrance Process/166282 ;DENTAL f				0.00	0.00	20.49	0.00
Number of Transactions 18						Totals		-6.85	209.00	0.00	20.49	195.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	00	3471	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	326	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,505.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	545.19
10/25/2019	GL_JOURNAL	PAY0435218	29623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	545.19
11/04/2019	GL_JOURNAL	SAL0435730	8734	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	22.72
11/04/2019	GL_JOURNAL	SAL0435730	5676	4895008	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-22.72
11/22/2019	GL_BD_JRNL	0000437190	1126	11/22/2019/Transfer appropriation for Fund 13 Cafe				-88.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	545.19
12/19/2019	GL_JOURNAL	0000438705	8734	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-22.72
12/19/2019	GL_JOURNAL	0000438705	5676	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	22.72
12/20/2019	GL_JOURNAL	0000438781	8547	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	22.72
12/20/2019	GL_JOURNAL	0000438781	5533	4895008	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-22.72
12/30/2019	GL_JOURNAL	PAY0438948	30273	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	545.19
02/05/2020	GL_JOURNAL	PAY0440902	29547	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	552.10
02/26/2020	GL_JOURNAL	PAY0442403	30103	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	552.10
03/31/2020	GL_JOURNAL	PAY0444290	30484	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	552.10
04/28/2020	GL_JOURNAL	PAY0445680	26537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	552.10
05/27/2020	GL_JOURNAL	PAY0447626	26460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	552.10
05/27/2020	GL_JOURNAL	ENP0447648	26453	PYE	05/31/2020/GL Encumbrance Process/166282 ;MEDICA f				0.00	0.00	404.86	0.00
Number of Transactions 18						Totals		-929.12	4,417.00	0.00	404.86	4,941.26

<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>				
0004	53100	00	3502	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	327	07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.43
07/30/2019	GL_JOURNAL	PAY0430311	1899	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	00	3502	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16412	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.43	
09/25/2019	GL_JOURNAL	PAY0433239	32866	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.42	
10/25/2019	GL_JOURNAL	PAY0435218	34669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.42	
11/04/2019	GL_JOURNAL	SAL0435730	6094	4895008	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.02	
11/04/2019	GL_JOURNAL	SAL0435730	8735	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.05	
11/04/2019	GL_JOURNAL	SAL0435730	14481	4862490	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	14483	4877376	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.05	
11/22/2019	GL_BD_JRNL	0000437190	1323		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	34954	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.42	
12/02/2019	GL_JOURNAL	PAY0437567	997	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.01	
12/19/2019	GL_JOURNAL	0000438705	6094	4895008	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	8735	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.05	
12/19/2019	GL_JOURNAL	0000438705	14483	4877376	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	14481	4862490	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.05	
12/20/2019	GL_JOURNAL	0000438781	5945	4895008	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.02	
12/20/2019	GL_JOURNAL	0000438781	8548	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.05	
12/20/2019	GL_JOURNAL	0000438781	14170	4877376	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	14168	4862490	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.05	
12/30/2019	GL_JOURNAL	PAY0438948	35499	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.42	
02/05/2020	GL_JOURNAL	PAY0440902	34641	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.44	
02/26/2020	GL_JOURNAL	PAY0442403	35332	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.44	
03/31/2020	GL_JOURNAL	PAY0444290	35794	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.44	
04/28/2020	GL_JOURNAL	PAY0445680	31181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.44	
05/27/2020	GL_JOURNAL	PAY0447626	31081	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.44	
05/27/2020	GL_JOURNAL	ENP0447648	31087	PYE	05/31/2020/GL	Encumbrance Process/128958 ;UNEMP fo		0.00	0.00	0.44	0.00	
Number of Transactions 28						Totals		-0.16	5.00	0.00	0.44	4.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	328		07/01/2019/Load	2019-20 Board-Approved	Original Bu	270.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2463	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	20.72
08/07/2019	GL_JOURNAL	PWC0430774	2462	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	2.00
09/09/2019	GL_JOURNAL	PWC0432315	2748	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	20.75
10/08/2019	GL_JOURNAL	PWC0434047	4490	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	20.08

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0004	53100	00	3602	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
11/04/2019	GL_JOURNAL	SAL0435730	14485	4866231	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-0.23	
11/04/2019	GL_JOURNAL	SAL0435730	14487	4862490	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-2.39	
11/04/2019	GL_JOURNAL	SAL0435730	14489	4877376	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-2.42	
11/04/2019	GL_JOURNAL	SAL0435730	8736	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	2.52	
11/04/2019	GL_JOURNAL	SAL0435730	6957	4895008	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-0.84	
11/07/2019	GL_JOURNAL	PWC0436058	5151	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P		0.00		0.00	0.00	20.08	
11/22/2019	GL_BD_JRNL	0000437190	1482		11/22/2019/Transfer		appropriation for Fund 13 Cafe		-25.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4756	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19		0.00		0.00	0.00	0.26	
12/06/2019	GL_JOURNAL	PWC0437881	4757	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19		0.00		0.00	0.00	20.08	
12/19/2019	GL_JOURNAL	0000438705	14489	4877376	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	2.42	
12/19/2019	GL_JOURNAL	0000438705	14487	4862490	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	2.39	
12/19/2019	GL_JOURNAL	0000438705	14485	4866231	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.23	
12/19/2019	GL_JOURNAL	0000438705	6957	4895008	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.84	
12/19/2019	GL_JOURNAL	0000438705	8736	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	-2.52	
12/20/2019	GL_JOURNAL	0000438781	14176	4877376	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-2.42	
12/20/2019	GL_JOURNAL	0000438781	14174	4862490	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-2.39	
12/20/2019	GL_JOURNAL	0000438781	14172	4866231	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-0.23	
12/20/2019	GL_JOURNAL	0000438781	8549	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	2.52	
12/20/2019	GL_JOURNAL	0000438781	6797	4895008	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-0.84	
01/08/2020	GL_JOURNAL	PWC0439276	4772	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19		0.00		0.00	0.00	20.08	
02/06/2020	GL_JOURNAL	PWC0441054	5027	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P		0.00		0.00	0.00	20.82	
03/09/2020	GL_JOURNAL	PWC0443280	5343	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20		0.00		0.00	0.00	20.82	
04/09/2020	GL_JOURNAL	PWC0444791	4218	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	20.82	
05/07/2020	GL_JOURNAL	PWC0446374	3091	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	20.82	
05/27/2020	GL_JOURNAL	ENP0447648	35758	PYE	05/31/2020/GL		Encumbrance Process/128958 ;WKRCMP f		0.00		0.00	20.82	0.00	
Number of Transactions 30									Totals	20.21	245.00	0.00	20.82	203.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	53100	00	3702	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	329		07/01/2019/Load		2019-20 Board-Approved Original Bu		20.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1757	No Jrnl Ref	07/31/2019/Retiree		Medical adjustments for July 20		0.00		0.00	0.00	1.54
08/07/2019	GL_JOURNAL	PRM0430773	1756	No Jrnl Ref	07/31/2019/Retiree		Medical adjustments for July 20		0.00		0.00	0.00	0.15
09/09/2019	GL_JOURNAL	PRM0432314	1843	No Jrnl Ref	08/31/2019/Retiree		Medical adjustments for August		0.00		0.00	0.00	1.55
10/08/2019	GL_JOURNAL	PRM0434079	2224	No Jrnl Ref	09/30/2019/Retiree		Medical adjustments for Septemb		0.00		0.00	0.00	1.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/04/2019	GL_JOURNAL	SAL0435730	7430	4895008	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.07
11/04/2019	GL_JOURNAL	SAL0435730	8737	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	0.19
11/04/2019	GL_JOURNAL	SAL0435730	14491	4862490	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.18
11/04/2019	GL_JOURNAL	SAL0435730	14493	4877376	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.18
11/07/2019	GL_JOURNAL	PRM0436057	2290	No Jrnl Ref	10/31/2019/Retiree		Medical adjustments for October	0.00	0.00	0.00	1.70
12/06/2019	GL_JOURNAL	PRM0437879	2257	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe	0.00	0.00	0.00	0.02
12/06/2019	GL_JOURNAL	PRM0437879	2258	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe	0.00	0.00	0.00	1.70
12/19/2019	GL_JOURNAL	0000438705	8737	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.19
12/19/2019	GL_JOURNAL	0000438705	7430	4895008	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.07
12/19/2019	GL_JOURNAL	0000438705	14493	4877376	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.18
12/19/2019	GL_JOURNAL	0000438705	14491	4862490	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.18
12/20/2019	GL_JOURNAL	0000438781	7262	4895008	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.07
12/20/2019	GL_JOURNAL	0000438781	8550	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	0.19
12/20/2019	GL_JOURNAL	0000438781	14180	4877376	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.18
12/20/2019	GL_JOURNAL	0000438781	14178	4862490	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.18
01/08/2020	GL_JOURNAL	PRM0439275	2262	No Jrnl Ref	12/31/2019/Retiree		Medical adjustments for Decembe	0.00	0.00	0.00	1.70
02/06/2020	GL_JOURNAL	PRM0441051	2384	No Jrnl Ref	01/31/2020/Retiree		Medical adjustments for January	0.00	0.00	0.00	1.76
03/09/2020	GL_JOURNAL	PRM0443271	2320	No Jrnl Ref	02/29/2020/Retiree		Medical Adjustment for February	0.00	0.00	0.00	1.76
04/09/2020	GL_JOURNAL	PRM0444790	2400	No Jrnl Ref	03/31/2020/Retiree		Medical adjustments for March 2	0.00	0.00	0.00	1.76
05/07/2020	GL_JOURNAL	PRM0446364	2365	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	0.00	0.00	1.76
05/27/2020	GL_JOURNAL	ENP0447648	40418	PYE	05/31/2020/GL		Encumbrance Process/128958 ;RM02 for	0.00	0.00	1.76	0.00
Number of Transactions 26						Totals	1.38	20.00	0.00	1.76	16.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	53100	00	3995	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	330		07/01/2019/Load		2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37871	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.31
10/25/2019	GL_JOURNAL	PAY0435218	39799	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.31
11/04/2019	GL_JOURNAL	SAL0435730	8738	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	0.05
11/04/2019	GL_JOURNAL	SAL0435730	6526	4895008	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.05
11/22/2019	GL_BD_JRNL	0000437190	1870		11/22/2019/Transfer		appropriation for Fund 13 Cafe	-4.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40103	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.31
12/19/2019	GL_JOURNAL	0000438705	8738	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.05
12/19/2019	GL_JOURNAL	0000438705	6526	4895008	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	53100	00	3995	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
12/20/2019	GL_JOURNAL	0000438781	8551	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.05	
12/20/2019	GL_JOURNAL	0000438781	6371	4895008	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.05	
12/30/2019	GL_JOURNAL	PAY0438948	40711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.31	
02/05/2020	GL_JOURNAL	PAY0440902	39812	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.36	
02/26/2020	GL_JOURNAL	PAY0442403	40513	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.36	
03/31/2020	GL_JOURNAL	PAY0444290	41014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.36	
04/28/2020	GL_JOURNAL	PAY0445680	35966	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.36	
05/27/2020	GL_JOURNAL	PAY0447626	35866	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.36	
05/27/2020	GL_JOURNAL	ENP0447648	44863	PYE	05/31/2020/GL Encumbrance Process/166282 ;LIFE for				0.00		0.00	1.39	0.00	
Number of Transactions 18									Totals	0.57	14.00	0.00	12.04	
Number of Transactions 226									Account	Totals 3000s	-917.39	7,728.00	0.00	7,954.80
Number of Transactions 258									Resource	Totals 53100	-928.22	17,994.00	0.00	17,360.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	58110	00	2112	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech														
03/31/2020	GL_BD_JRNL	0000444341	10		03/31/2020/Transfer appropriation in58110 Impact A				15,171.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5028	4895522	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	2,533.82	
03/31/2020	GL_JOURNAL	0000444354	5037	4913631	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	2,533.82	
03/31/2020	GL_JOURNAL	0000444354	5046	4932216	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	2,533.82	
03/31/2020	GL_JOURNAL	0000444354	5055	4951333	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	2,533.82	
03/31/2020	GL_JOURNAL	0000444354	5056	4951333	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-350.84	
03/31/2020	GL_JOURNAL	0000444354	5065	4968477	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	2,627.58	
03/31/2020	GL_JOURNAL	0000444354	5074	4986981	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	2,758.95	
Number of Transactions 8									Totals	0.03	15,171.00	0.00	15,170.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	58110	00	2165	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
<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>			
0004	58110	00	2165	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly											
03/31/2020	GL_BD_JRNL	0000444341	11		03/31/2020/Transfer	appropriation in58110	Impact A		1,146.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	4987	4936046	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	4991	4972266	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	4995	4971828	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5000	4885377	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5004	4899250	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5008	4955218	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5012	4958170	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5016	4972288	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5020	4976449	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5024	4958128	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	
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Number of Transactions 11						Totals			0.06	1,146.00	0.00
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Number of Transactions 19						Account	Totals 2000s		0.09	16,317.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	58110	00	3202	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
03/31/2020	GL_BD_JRNL	0000444341	12		03/31/2020/Transfer	appropriation in58110	Impact A		3,034.00	0.00
03/31/2020	GL_JOURNAL	0000444354	4996	4971828	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5075	4986981	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5066	4968477	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5057	4951333	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5047	4932216	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5038	4913631	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5029	4895522	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00
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Number of Transactions 8						Totals			0.09	3,034.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	58110	00	3302	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
03/31/2020	GL_BD_JRNL	0000444341	13		03/31/2020/Transfer	appropriation in58110	Impact A		1,249.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0004	58110	00	3302	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	0000444354	5077	4986981	03/31/2020/Transfer	classroom para from	33100	IDEA	40.00			
03/31/2020	GL_JOURNAL	0000444354	4997	4971828	03/31/2020/Transfer	classroom para from	33100	IDEA	13.22			
03/31/2020	GL_JOURNAL	0000444354	4998	4971828	03/31/2020/Transfer	classroom para from	33100	IDEA	3.09			
03/31/2020	GL_JOURNAL	0000444354	5001	4885377	03/31/2020/Transfer	classroom para from	33100	IDEA	6.37			
03/31/2020	GL_JOURNAL	0000444354	5002	4885377	03/31/2020/Transfer	classroom para from	33100	IDEA	1.49			
03/31/2020	GL_JOURNAL	0000444354	5009	4955218	03/31/2020/Transfer	classroom para from	33100	IDEA	1.49			
03/31/2020	GL_JOURNAL	0000444354	5010	4955218	03/31/2020/Transfer	classroom para from	33100	IDEA	6.38			
03/31/2020	GL_JOURNAL	0000444354	5005	4899250	03/31/2020/Transfer	classroom para from	33100	IDEA	6.37			
03/31/2020	GL_JOURNAL	0000444354	5006	4899250	03/31/2020/Transfer	classroom para from	33100	IDEA	1.49			
03/31/2020	GL_JOURNAL	0000444354	5025	4958128	03/31/2020/Transfer	classroom para from	33100	IDEA	1.49			
03/31/2020	GL_JOURNAL	0000444354	5026	4958128	03/31/2020/Transfer	classroom para from	33100	IDEA	6.37			
03/31/2020	GL_JOURNAL	0000444354	5021	4976449	03/31/2020/Transfer	classroom para from	33100	IDEA	1.55			
03/31/2020	GL_JOURNAL	0000444354	5022	4976449	03/31/2020/Transfer	classroom para from	33100	IDEA	6.61			
03/31/2020	GL_JOURNAL	0000444354	5017	4972288	03/31/2020/Transfer	classroom para from	33100	IDEA	1.49			
03/31/2020	GL_JOURNAL	0000444354	5018	4972288	03/31/2020/Transfer	classroom para from	33100	IDEA	6.37			
03/31/2020	GL_JOURNAL	0000444354	5013	4958170	03/31/2020/Transfer	classroom para from	33100	IDEA	6.37			
03/31/2020	GL_JOURNAL	0000444354	5014	4958170	03/31/2020/Transfer	classroom para from	33100	IDEA	1.49			
03/31/2020	GL_JOURNAL	0000444354	4992	4972266	03/31/2020/Transfer	classroom para from	33100	IDEA	6.61			
03/31/2020	GL_JOURNAL	0000444354	4993	4972266	03/31/2020/Transfer	classroom para from	33100	IDEA	1.55			
03/31/2020	GL_JOURNAL	0000444354	4988	4936046	03/31/2020/Transfer	classroom para from	33100	IDEA	6.37			
03/31/2020	GL_JOURNAL	0000444354	4989	4936046	03/31/2020/Transfer	classroom para from	33100	IDEA	1.49			
03/31/2020	GL_JOURNAL	0000444354	5030	4895522	03/31/2020/Transfer	classroom para from	33100	IDEA	36.74			
03/31/2020	GL_JOURNAL	0000444354	5031	4895522	03/31/2020/Transfer	classroom para from	33100	IDEA	157.10			
03/31/2020	GL_JOURNAL	0000444354	5039	4913631	03/31/2020/Transfer	classroom para from	33100	IDEA	157.10			
03/31/2020	GL_JOURNAL	0000444354	5040	4913631	03/31/2020/Transfer	classroom para from	33100	IDEA	36.74			
03/31/2020	GL_JOURNAL	0000444354	5048	4932216	03/31/2020/Transfer	classroom para from	33100	IDEA	157.09			
03/31/2020	GL_JOURNAL	0000444354	5049	4932216	03/31/2020/Transfer	classroom para from	33100	IDEA	36.74			
03/31/2020	GL_JOURNAL	0000444354	5058	4951333	03/31/2020/Transfer	classroom para from	33100	IDEA	135.35			
03/31/2020	GL_JOURNAL	0000444354	5059	4951333	03/31/2020/Transfer	classroom para from	33100	IDEA	31.65			
03/31/2020	GL_JOURNAL	0000444354	5067	4968477	03/31/2020/Transfer	classroom para from	33100	IDEA	162.91			
03/31/2020	GL_JOURNAL	0000444354	5068	4968477	03/31/2020/Transfer	classroom para from	33100	IDEA	38.10			
03/31/2020	GL_JOURNAL	0000444354	5076	4986981	03/31/2020/Transfer	classroom para from	33100	IDEA	171.05			
Number of Transactions 33						Totals		0.77	1,249.00	0.00	0.00	1,248.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	58110	00	3431	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	14		03/31/2020/Transfer	appropriation in58110	Impact A		60.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5078	4986981	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	5069	4968477	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	5060	4951333	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	5050	4932216	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	5041	4913631	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	5032	4895522	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	10.20	
Number of Transactions 7									Totals	0.00	60.00	0.00	0.00	60.00
0004	58110	00	3451	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	15		03/31/2020/Transfer	appropriation in58110	Impact A		562.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5079	4986981	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5033	4895522	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5042	4913631	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5051	4932216	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5061	4951333	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5070	4968477	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	93.60	
Number of Transactions 7									Totals	0.40	562.00	0.00	0.00	561.60
0004	58110	00	3471	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	16		03/31/2020/Transfer	appropriation in58110	Impact A		12,322.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5080	4986981	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	0000444354	5071	4968477	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	0000444354	5062	4951333	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	5052	4932216	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	5043	4913631	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	2,025.60	
03/31/2020	GL_JOURNAL	0000444354	5034	4895522	03/31/2020/Transfer	classroom para from 33100	IDEA		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
0004	58110	00	3471	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd										

Number of Transactions 7 Totals 0.40 12,322.00 0.00 0.00 12,321.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	58110	00	3502	1130	5750	01000	4216	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd								

03/31/2020	GL_BD_JRNL	0000444341	17						9.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5081	4986981					0.00	0.00	0.00	1.38
03/31/2020	GL_JOURNAL	0000444354	4990	4936046					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	4994	4972266					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5015	4958170					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5019	4972288					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5023	4976449					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5027	4958128					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5007	4899250					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5011	4955218					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5003	4885377					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	4999	4971828					0.00	0.00	0.00	0.11
03/31/2020	GL_JOURNAL	0000444354	5035	4895522					0.00	0.00	0.00	1.26
03/31/2020	GL_JOURNAL	0000444354	5044	4913631					0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	0000444354	5053	4932216					0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	0000444354	5063	4951333					0.00	0.00	0.00	1.09
03/31/2020	GL_JOURNAL	0000444354	5072	4968477					0.00	0.00	0.00	1.31

Number of Transactions 17 Totals 0.86 9.00 0.00 0.00 8.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	58110	00	3601	1130	5750	01000	4216	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif								

03/31/2020	GL_BD_JRNL	0000444341	289						479.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444360	2						-479.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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								
0004	58110	00	3602	1130	5750	01000	4216	2020								
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified																
03/31/2020	GL_BD_JRNL	0000444360	36		03/31/2020/Transfer				479.00	0.00	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	9846	No Jrnl Ref	03/31/2020/Transfer				0.00	0.00	0.00	0.00	478.09			
Number of Transactions 2										Totals	0.91	479.00	0.00	0.00	478.09	
0004	58110	00	3995	1130	5750	01000	4216	2020								
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf																
03/31/2020	GL_BD_JRNL	0000444341	18		03/31/2020/Transfer				19.00	0.00	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	5082	4986981	03/31/2020/Transfer				0.00	0.00	0.00	0.00	3.38			
03/31/2020	GL_JOURNAL	0000444354	5073	4968477	03/31/2020/Transfer				0.00	0.00	0.00	0.00	3.22			
03/31/2020	GL_JOURNAL	0000444354	5064	4951333	03/31/2020/Transfer				0.00	0.00	0.00	0.00	3.10			
03/31/2020	GL_JOURNAL	0000444354	5054	4932216	03/31/2020/Transfer				0.00	0.00	0.00	0.00	3.10			
03/31/2020	GL_JOURNAL	0000444354	5045	4913631	03/31/2020/Transfer				0.00	0.00	0.00	0.00	3.10			
03/31/2020	GL_JOURNAL	0000444354	5036	4895522	03/31/2020/Transfer				0.00	0.00	0.00	0.00	3.10			
Number of Transactions 7										Totals	0.00	19.00	0.00	0.00	19.00	
Number of Transactions 90										Account	Totals 3000s	3.43	17,734.00	0.00	0.00	17,730.57
Number of Transactions 109										Resource	Totals 58110	3.52	34,051.00	0.00	0.00	34,047.48
0004	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	2572		07/01/2019/Load				27,025.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2572		07/01/2019/Remove				-27,025.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	29		07/01/2019/Load				108,101.00	0.00	0.00	0.00	0.00			
07/11/2019	REQ_PREENC	REQ423789	1		Social Advocates for Youth,				0.00	106,944.34	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000339861	1	No REQ.	SAY SAN DIEGO,/Alcott				0.00	0.00	0.00	8,550.20	0.00			
07/12/2019	PO_POENC	0000339861	1	No REQ.	SAY SAN DIEGO,/Alcott				0.00	0.00	0.00	8,550.20	0.00			
07/12/2019	PO_POENC	0000339861	1	No REQ.	SAY SAN DIEGO,/Alcott				0.00	0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000339861	1	No REQ.	SAY SAN DIEGO,/Alcott				0.00	0.00	0.00	-8,550.20	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
08/02/2019	AP_VOUCHER	01087294	1	P0000339861	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	-8,550.20	0.00	
08/02/2019	AP_VOUCHER	01087294	1	P0000339861	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	0.00	8,550.20	
09/24/2019	PO_POENC	0000357587	4	RREQ423789	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	-106,944.34	0.00	0.00	
09/24/2019	PO_POENC	0000357587	4	RREQ423789	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	106,944.34	0.00	
10/10/2019	GL_JOURNAL	0000434371	265	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-8,550.20	
11/18/2019	AP_VOUCHER	01104874	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00	15,483.19	
11/18/2019	AP_VOUCHER	01104874	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-15,483.19	0.00	
11/18/2019	AP_VOUCHER	01104937	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00	6,204.78	
11/18/2019	AP_VOUCHER	01104937	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-6,204.78	0.00	
11/19/2019	AP_VOUCHER	01105126	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00	10,405.82	
11/19/2019	AP_VOUCHER	01105126	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-10,405.82	0.00	
11/22/2019	AP_VOUCHER	01105980	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00	10,827.49	
11/22/2019	AP_VOUCHER	01105980	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-10,827.49	0.00	
01/14/2020	AP_VOUCHER	01112451	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00	8,825.82	
01/14/2020	AP_VOUCHER	01112451	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-8,825.82	0.00	
01/31/2020	AP_VOUCHER	01115525	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-9,314.94	0.00	
01/31/2020	AP_VOUCHER	01115525	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00	9,314.94	
03/04/2020	AP_VOUCHER	01121440	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-10,600.57	0.00	
03/04/2020	AP_VOUCHER	01121440	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00	10,600.57	
03/26/2020	AP_VOUCHER	01124384	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00	8,640.68	
03/26/2020	AP_VOUCHER	01124384	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-8,640.68	0.00	
04/02/2020	GL_BD_JRNL	0000444476	2		04/02/2020/Transfer of appropriations within 60101		1,247.00	0.00	0.00	0.00	
04/28/2020	AP_VOUCHER	01128977	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00	5,953.31	
04/28/2020	AP_VOUCHER	01128977	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-5,953.31	0.00	
Number of Transactions 32						Totals	2,403.66	109,348.00	0.00	20,687.74	86,256.60

<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>			
0004	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	129	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-8,550.20	
07/23/2019	GL_BD_JRNL	0000429405	129		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	129	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	8,550.20	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 35						Account	Totals 5000s	2,403.66	109,348.00	0.00	20,687.74	86,256.60

Number of Transactions 35						Resource	Totals 60101	2,403.66	109,348.00	0.00	20,687.74	86,256.60
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0004      60102      00      5100      1000      7110      01000      0163      2020  
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K

02/21/2020	REQ_PREENC	REQ440524	1						0.00	4,080.00	0.00	0.00
02/24/2020	GL_BD_JRNL	0000442278	2						4,080.00	0.00	0.00	0.00
02/25/2020	GL_BD_JRNL	0000442382	1						2,500.00	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440791	1						0.00	-2,500.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440791	1						0.00	-2,500.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440791	1						0.00	2,500.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440791	1						0.00	2,500.00	0.00	0.00
03/03/2020	PO_POENC	0000364943	1	RREQ440791					0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364943	1	RREQ440791					0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364943	1	RREQ440791					0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364943	1	RREQ440791					0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364943	1	RREQ440791					0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364943	1	RREQ440791					0.00	0.00	0.00	0.00
03/12/2020	GL_BD_JRNL	0000443653	2						0.00	0.00	0.00	0.00
03/20/2020	PO_POENC	0000365962	1	RREQ440524					0.00	0.00	4,080.00	0.00
03/20/2020	PO_POENC	0000365962	1	RREQ440524					0.00	-4,080.00	0.00	0.00
04/07/2020	AP_VOUCHER	01125854	1	P0000365962					0.00	0.00	0.00	580.00
04/07/2020	AP_VOUCHER	01125854	1	P0000365962					0.00	0.00	-580.00	0.00

Number of Transactions 17						Totals	2,500.00	6,580.00	0.00	3,500.00	580.00
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Number of Transactions 17						Account	Totals 5000s	2,500.00	6,580.00	0.00	3,500.00	580.00
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Number of Transactions 17						Resource	Totals 60102	2,500.00	6,580.00	0.00	3,500.00	580.00
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0004      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	43						25,697.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	44						25,697.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	4,615.58		
08/27/2019	GL_JOURNAL	PAY0431846	12	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4,615.58		
09/25/2019	GL_JOURNAL	PAY0433239	13	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,615.58		
10/25/2019	GL_JOURNAL	PAY0435218	14	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4,615.58		
11/26/2019	GL_JOURNAL	PAY0437364	15	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4,615.58		
12/30/2019	GL_JOURNAL	PAY0438948	15	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,615.58		
02/05/2020	GL_JOURNAL	PAY0440902	13	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,817.37		
02/26/2020	GL_JOURNAL	PAY0442403	13	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,817.37		
03/31/2020	GL_JOURNAL	PAY0444290	13	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,817.37		
04/28/2020	GL_BD_JRNL	0000445664	22		04/28/2020/Transfer of appropriations for resource			5,204.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,817.37		
05/27/2020	GL_JOURNAL	PAY0447626	13	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,817.37		
05/27/2020	GL_JOURNAL	ENP0447648	509	PYE	05/31/2020/GL Encumbrance Process/126231 ;Salary f				0.00	0.00	4,817.36	0.00		
Number of Transactions 15									Totals	0.31	56,598.00	0.00	4,817.36	51,780.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	5		08/19/2019/Transfer appropriations in the ECE Prog				757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431563	13		08/20/2019/Transfer appropriations in the ECE Prog				758.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431563	5		08/20/2019/Transfer appropriations in the ECE Prog				-757.50	0.00	0.00	0.00		
Number of Transactions 3									Totals	758.00	758.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	28		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	194	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	69.02		
10/25/2019	GL_JOURNAL	PAY0435218	1333	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	276.08		
11/07/2019	GL_JOURNAL	PAY0436036	292	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	138.04		
11/26/2019	GL_JOURNAL	PAY0437364	1417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	69.02		
12/30/2019	GL_JOURNAL	PAY0438948	1483	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	138.04		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
02/05/2020	GL_JOURNAL	PAY0440902	1441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	71.58	
02/26/2020	GL_JOURNAL	PAY0442403	1488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	143.15	
03/31/2020	GL_JOURNAL	PAY0444290	1524	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	143.15	
04/28/2020	GL_BD_JRNL	0000445664	23		04/28/2020/Transfer of appropriations for resource			291.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 10						Totals	-757.08	291.00	0.00	0.00	1,048.08	
<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>				
0004	61051	00	1192	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/07/2019	GL_BD_JRNL	0000433985	29		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	890	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	735.60	
10/25/2019	GL_JOURNAL	PAY0435218	2143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	298.78	
12/05/2019	GL_JOURNAL	PAY0437830	846	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2296	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	298.78	
03/31/2020	GL_JOURNAL	PAY0444290	2307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	214.90	
04/28/2020	GL_BD_JRNL	0000445664	24		04/28/2020/Transfer of appropriations for resource			1,709.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 7						Totals	0.20	1,709.00	0.00	0.00	1,708.80	
Number of Transactions 35						Account	Totals 1000s	1.43	59,356.00	0.00	4,817.36	54,537.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	44		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,119.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	43		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	42		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,386.20	
08/27/2019	GL_JOURNAL	PAY0431846	2043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	881.60	
09/06/2019	GL_JOURNAL	PAY0432272	676	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	528.97	
09/25/2019	GL_JOURNAL	PAY0433239	3113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,724.14	
10/07/2019	GL_JOURNAL	PAY0433982	1342	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	833.52	
10/25/2019	GL_JOURNAL	PAY0435218	3544	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,975.70	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	61051	00	2101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
11/26/2019	GL_JOURNAL	PAY0437364	3598	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		3,975.70		
12/30/2019	GL_JOURNAL	PAY0438948	3701	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3,425.21		
02/05/2020	GL_JOURNAL	PAY0440902	3382	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		4,122.79		
02/26/2020	GL_JOURNAL	PAY0442403	3647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4,122.79		
03/31/2020	GL_JOURNAL	PAY0444290	3743	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4,122.79		
04/28/2020	GL_BD_JRNL	0000445664	25		04/28/2020/Transfer of appropriations for resource				6,665.00	0.00	0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2602	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4,122.79		
05/27/2020	GL_JOURNAL	PAY0447626	2570	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3,932.49		
05/27/2020	GL_JOURNAL	ENP0447648	2369	PYE	05/31/2020/GL Encumbrance Process/164041	Salary f			0.00	0.00	4,122.79		0.00		
Number of Transactions 18									Totals	190.52	44,468.00	0.00	4,122.79	40,154.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	61051	00	2151	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
12/30/2019	GL_BD_JRNL	0000438949	6		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	4495	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		155.40		
02/05/2020	GL_JOURNAL	PAY0440902	4184	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		53.73		
04/28/2020	GL_BD_JRNL	0000445664	26		04/28/2020/Transfer of appropriations for resource				210.00	0.00	0.00		0.00		
Number of Transactions 4									Totals	0.87	210.00	0.00	0.00	209.13	
Number of Transactions 22									Account	Totals 2000s	191.39	44,678.00	0.00	4,122.79	40,363.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	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	ORG0426912	331		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	4220	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		789.27		
08/27/2019	GL_JOURNAL	PAY0431846	5355	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		789.27		
09/25/2019	GL_JOURNAL	PAY0433239	7161	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		789.27		
10/07/2019	GL_JOURNAL	PAY0433982	2805	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		137.58		
10/25/2019	GL_JOURNAL	PAY0435218	7766	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		887.57		
11/07/2019	GL_JOURNAL	PAY0436036	3156	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		23.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	7762	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	801.07	
12/05/2019	GL_JOURNAL	PAY0437830	2343	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	7910	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	863.96	
02/05/2020	GL_JOURNAL	PAY0440902	7445	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	836.01	
02/26/2020	GL_JOURNAL	PAY0442403	7738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	848.25	
03/31/2020	GL_JOURNAL	PAY0444290	7905	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	848.25	
04/28/2020	GL_BD_JRNL	0000445664	27		04/28/2020/Transfer of appropriations for resource			795.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5855	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	823.77	
05/27/2020	GL_JOURNAL	PAY0447626	5820	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	823.77	
05/27/2020	GL_JOURNAL	ENP0447648	6691	PYE	05/31/2020/GL Encumbrance Process/126231	;STRS for		0.00	0.00	823.77	0.00	
Number of Transactions 17							Totals	0.10	10,113.00	0.00	823.77	9,289.13

<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>				
0004	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	ORG0426912	332		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,826.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6261	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	250.38	
08/27/2019	GL_JOURNAL	PAY0431846	7388	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	173.86	
09/06/2019	GL_JOURNAL	PAY0432272	2341	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	104.32	
09/25/2019	GL_JOURNAL	PAY0433239	9774	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	931.65	
10/07/2019	GL_JOURNAL	PAY0433982	3841	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	150.93	
10/25/2019	GL_JOURNAL	PAY0435218	10639	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	784.04	
11/26/2019	GL_JOURNAL	PAY0437364	10715	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	784.04	
12/30/2019	GL_JOURNAL	PAY0438948	10926	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	675.50	
02/05/2020	GL_JOURNAL	PAY0440902	10335	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	813.07	
02/26/2020	GL_JOURNAL	PAY0442403	10743	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	813.07	
03/31/2020	GL_JOURNAL	PAY0444290	10966	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	813.07	
04/28/2020	GL_BD_JRNL	0000445664	28		04/28/2020/Transfer of appropriations for resource			908.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8328	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	813.07	
05/27/2020	GL_JOURNAL	PAY0447626	8261	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	775.52	
05/27/2020	GL_JOURNAL	ENP0447648	9000	PYE	05/31/2020/GL Encumbrance Process/126248	;PERS_A f		0.00	0.00	813.06	0.00	
Number of Transactions 16							Totals	38.42	8,734.00	0.00	813.06	7,882.52

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0004	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	ORG0426912	333		07/01/2019/Load 2019-20 Board-Approved Original Bu				746.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	66.93	
08/27/2019	GL_JOURNAL	PAY0431846	9812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	66.94	
09/25/2019	GL_JOURNAL	PAY0433239	12361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	66.95	
10/07/2019	GL_JOURNAL	PAY0433982	4391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	11.67	
10/25/2019	GL_JOURNAL	PAY0435218	13235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	75.34	
11/07/2019	GL_JOURNAL	PAY0436036	4973	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2.00	
11/26/2019	GL_JOURNAL	PAY0437364	13310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	67.96	
12/05/2019	GL_JOURNAL	PAY0437830	3620	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	77.66	
02/05/2020	GL_JOURNAL	PAY0440902	12925	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	70.94	
02/26/2020	GL_JOURNAL	PAY0442403	13331	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	71.96	
03/31/2020	GL_JOURNAL	PAY0444290	13575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	88.42	
04/28/2020	GL_BD_JRNL	0000445664	29		04/28/2020/Transfer of appropriations for resource				133.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10749	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	69.90	
05/27/2020	GL_JOURNAL	PAY0447626	10692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	69.89	
05/27/2020	GL_JOURNAL	ENP0447648	11274	PYE	05/31/2020/GL Encumbrance Process/126231 ;FMED for				0.00		0.00	69.85	0.00	
Number of Transactions 17									Totals	0.26	879.00	0.00	69.85	808.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	ORG0426912	334		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,893.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	106.05
08/27/2019	GL_JOURNAL	PAY0431846	11736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	67.45
09/06/2019	GL_JOURNAL	PAY0432272	3516	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	40.49
09/25/2019	GL_JOURNAL	PAY0433239	14947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	361.40
10/07/2019	GL_JOURNAL	PAY0433982	5621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	63.77
10/25/2019	GL_JOURNAL	PAY0435218	16046	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	304.16
11/26/2019	GL_JOURNAL	PAY0437364	16199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	304.16
12/30/2019	GL_JOURNAL	PAY0438948	16511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	273.92
02/05/2020	GL_JOURNAL	PAY0440902	15755	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	319.53
02/26/2020	GL_JOURNAL	PAY0442403	16295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	315.40
03/31/2020	GL_JOURNAL	PAY0444290	16604	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	315.42
04/28/2020	GL_BD_JRNL	0000445664	30		04/28/2020/Transfer of appropriations for resource				525.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	61051	00	3302	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
04/28/2020	GL_JOURNAL	PAY0445680	13112	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13036	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13646	PYE	05/31/2020/GL Encumbrance Process/126248 ;OASDI fo		0.00	0.00	315.39	
Number of Transactions 16						Totals	14.64	3,418.00	0.00	315.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	ORG0426912	335					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18000	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	19140	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	19282	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	19634	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	18820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19366	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	19716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	31		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15717	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	15903	PYE	05/31/2020/GL Encumbrance Process/126231 ;VISION f		0.00	0.00	0.00	9.80	0.00	
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				
0004	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	ORG0426912	336					07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	15.30	
10/25/2019	GL_JOURNAL	PAY0435218	21154	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	15.30	
11/26/2019	GL_JOURNAL	PAY0437364	21322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	15.30	
12/30/2019	GL_JOURNAL	PAY0438948	21698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	15.30	
02/05/2020	GL_JOURNAL	PAY0440902	20900	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	14.40	
02/26/2020	GL_JOURNAL	PAY0442403	21448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	14.40	
03/31/2020	GL_JOURNAL	PAY0444290	21801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	14.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	61051	00	3431	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_BD_JRNL	0000445664	32									
									04/28/2020/Transfer of appropriations for resource			
									-4.00			
04/28/2020	GL_JOURNAL	PAY0445680	17862	PAYROLL					0.00			
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	17793	PAYROLL					0.00			
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	18009	PYE					0.00			
									05/31/2020/GL Encumbrance Process/126248 ;VISION f			
									0.00			
							-----					
Number of Transactions 12							Totals	1.10	149.00	0.00	14.70	133.20

<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>				
0004	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	ORG0426912	337									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									864.00			
09/25/2019	GL_JOURNAL	PAY0433239	22093	PAYROLL					0.00			
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23378	PAYROLL					0.00			
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23540	PAYROLL					0.00			
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	23926	PAYROLL					0.00			
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23151	PAYROLL					0.00			
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23701	PAYROLL					0.00			
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24065	PAYROLL					0.00			
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
									0.00			
04/28/2020	GL_BD_JRNL	0000445664	33									
									04/28/2020/Transfer of appropriations for resource			
									45.00			
04/28/2020	GL_JOURNAL	PAY0445680	20130	PAYROLL					0.00			
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20058	PAYROLL					0.00			
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20235	PYE					0.00			
									05/31/2020/GL Encumbrance Process/126231 ;DENTAL f			
									0.00			
							-----					
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>	
0004	61051	00	3451	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	338						
									07/01/2019/Load 2019-20 Board-Approved Original Bu
									1,296.00
09/25/2019	GL_JOURNAL	PAY0433239	24019	PAYROLL					0.00
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	25391	PAYROLL					0.00
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	25580	PAYROLL					0.00
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll
									0.00
12/30/2019	GL_JOURNAL	PAY0438948	25989	PAYROLL					0.00
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll
									0.00
02/05/2020	GL_JOURNAL	PAY0440902	25230	PAYROLL					0.00
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll
									0.00
02/26/2020	GL_JOURNAL	PAY0442403	25782	PAYROLL					0.00
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0004	61051	00	3451	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	26149	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	136.80	
04/28/2020	GL_BD_JRNL	0000445664	34		04/28/2020/Transfer of appropriations for resource		68.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	PAY0447626	22133	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	ENP0447648	22341	PYE	05/31/2020/GL Encumbrance Process/126248 ;DENTAL f		0.00	0.00	128.10	0.00	
Number of Transactions 12						Totals	-16.90	1,364.00	0.00	128.10	1,252.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	ORG0426912	339					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	26184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,731.00	
10/25/2019	GL_JOURNAL	PAY0435218	27614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,731.00	
11/26/2019	GL_JOURNAL	PAY0437364	27797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,731.00	
12/30/2019	GL_JOURNAL	PAY0438948	28216	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,731.00	
02/05/2020	GL_JOURNAL	PAY0440902	27480	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,803.00	
02/26/2020	GL_JOURNAL	PAY0442403	28034	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,803.00	
03/31/2020	GL_JOURNAL	PAY0444290	28412	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,803.00	
04/28/2020	GL_BD_JRNL	0000445664	35		04/28/2020/Transfer of appropriations for resource		66.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,803.00	
05/27/2020	GL_JOURNAL	PAY0447626	24397	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,803.00	
05/27/2020	GL_JOURNAL	ENP0447648	24559	PYE	05/31/2020/GL Encumbrance Process/126231 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 12						Totals	-231.90	17,394.00	0.00	1,686.90	15,939.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	61051	00	3471	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	340					07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,185.20	
10/25/2019	GL_JOURNAL	PAY0435218	29621	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,185.20	
11/26/2019	GL_JOURNAL	PAY0437364	29828	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,185.20	
12/30/2019	GL_JOURNAL	PAY0438948	30271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,185.20	
02/05/2020	GL_JOURNAL	PAY0440902	29545	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,253.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0004	61051	00	3471	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	30101	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,253.00	
03/31/2020	GL_JOURNAL	PAY0444290	30482	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,253.00	
04/28/2020	GL_BD_JRNL	0000445664	36		04/28/2020/Transfer of appropriations for resource		-2,901.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,253.00	
05/27/2020	GL_JOURNAL	PAY0447626	26458	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,253.00	
05/27/2020	GL_JOURNAL	ENP0447648	26652	PYE	05/31/2020/GL Encumbrance Process/126248 ;MEDICA f		0.00	0.00	2,530.35	0.00	
Number of Transactions 12						Totals	554.85	23,091.00	0.00	2,530.35	20,005.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	ORG0426912	341								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.31	
08/27/2019	GL_JOURNAL	PAY0431846	14474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.31	
09/25/2019	GL_JOURNAL	PAY0433239	30263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.31	
10/07/2019	GL_JOURNAL	PAY0433982	6960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.39	
10/25/2019	GL_JOURNAL	PAY0435218	31839	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.60	
11/07/2019	GL_JOURNAL	PAY0436036	7860	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	32046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.35	
12/05/2019	GL_JOURNAL	PAY0437830	5835	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.09	
12/30/2019	GL_JOURNAL	PAY0438948	32498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.53	
02/05/2020	GL_JOURNAL	PAY0440902	31796	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.45	
02/26/2020	GL_JOURNAL	PAY0442403	32349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.48	
03/31/2020	GL_JOURNAL	PAY0444290	32746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.58	
04/28/2020	GL_BD_JRNL	0000445664	37		04/28/2020/Transfer of appropriations for resource		4.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28797	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	PAY0447626	28715	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	28911	PYE	05/31/2020/GL Encumbrance Process/126231 ;UNEMP fo		0.00	0.00	2.41	0.00	
Number of Transactions 17						Totals	0.30	30.00	0.00	2.41	27.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	61051	00	3502	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0004	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	342				07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13021	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	16410	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.44	
09/06/2019	GL_JOURNAL	PAY0432272	5242	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	32864	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.37	
10/07/2019	GL_JOURNAL	PAY0433982	8191	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.42	
10/25/2019	GL_JOURNAL	PAY0435218	34667	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1.99	
11/26/2019	GL_JOURNAL	PAY0437364	34952	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.99	
12/30/2019	GL_JOURNAL	PAY0438948	35497	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1.80	
02/05/2020	GL_JOURNAL	PAY0440902	34639	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2.10	
02/26/2020	GL_JOURNAL	PAY0442403	35330	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2.07	
03/31/2020	GL_JOURNAL	PAY0444290	35792	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2.08	
04/28/2020	GL_BD_JRNL	0000445664	38				04/28/2020/Transfer of appropriations for resource		3.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31179	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2.07	
05/27/2020	GL_JOURNAL	PAY0447626	31079	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1.96	
05/27/2020	GL_JOURNAL	ENP0447648	31289	PYE			05/31/2020/GL Encumbrance Process/126248 ;UNEMP fo		0.00		0.00	2.07	0.00	
Number of Transactions 16									Totals	0.68	23.00	0.00	2.07	20.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	ORG0426912	343				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	15	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	110.31
09/09/2019	GL_JOURNAL	PWC0432315	22	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	110.31
10/08/2019	GL_JOURNAL	PWC0434047	46	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	47	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	17.58
10/08/2019	GL_JOURNAL	PWC0434047	48	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	110.31
11/07/2019	GL_JOURNAL	PWC0436058	47	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	48	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	6.60
11/07/2019	GL_JOURNAL	PWC0436058	49	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	7.14
11/07/2019	GL_JOURNAL	PWC0436058	50	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	110.31
12/06/2019	GL_JOURNAL	PWC0437881	37	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	1.65
12/06/2019	GL_JOURNAL	PWC0437881	38	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	39	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	110.31
01/08/2020	GL_JOURNAL	PWC0439276	41	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	7.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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						
0004	61051	00	3601	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif					
01/08/2020	GL_JOURNAL	PWC0439276	42	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.30	
01/08/2020	GL_JOURNAL	PWC0439276	43	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	110.31	
02/06/2020	GL_JOURNAL	PWC0441054	44	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.71	
02/06/2020	GL_JOURNAL	PWC0441054	45	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	115.14	
03/09/2020	GL_JOURNAL	PWC0443280	45	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.42	
03/09/2020	GL_JOURNAL	PWC0443280	46	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	115.14	
04/09/2020	GL_JOURNAL	PWC0444791	38	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3.42	
04/09/2020	GL_JOURNAL	PWC0444791	39	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	5.14	
04/09/2020	GL_JOURNAL	PWC0444791	40	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	115.14	
04/28/2020	GL_BD_JRNL	0000445664	39		04/28/2020/Transfer of appropriations for resource				191.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	30	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	115.14	
05/27/2020	GL_JOURNAL	ENP0447648	33582	PYE	05/31/2020/GL Encumbrance Process/126231 ;WKRCMP f				0.00	0.00	0.00	115.13	0.00	
Number of Transactions 26									Totals	115.56	1,419.00	0.00	115.13	1,188.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	ORG0426912	344		07/01/2019/Load 2019-20 Board-Approved Original Bu				904.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2464	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	33.13	
09/09/2019	GL_JOURNAL	PWC0432315	2750	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	21.07	
09/09/2019	GL_JOURNAL	PWC0432315	2749	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	12.64	
10/08/2019	GL_JOURNAL	PWC0434047	4491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	19.92	
10/08/2019	GL_JOURNAL	PWC0434047	4492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	112.91	
11/07/2019	GL_JOURNAL	PWC0436058	5152	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	95.02	
12/06/2019	GL_JOURNAL	PWC0437881	4758	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	95.02	
01/08/2020	GL_JOURNAL	PWC0439276	4773	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	81.86	
01/08/2020	GL_JOURNAL	PWC0439276	4774	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.71	
02/06/2020	GL_JOURNAL	PWC0441054	5029	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	98.53	
02/06/2020	GL_JOURNAL	PWC0441054	5028	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.28	
03/09/2020	GL_JOURNAL	PWC0443280	5344	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	98.53	
04/09/2020	GL_JOURNAL	PWC0444791	4219	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	98.53	
04/28/2020	GL_BD_JRNL	0000445664	40		04/28/2020/Transfer of appropriations for resource				164.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3092	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	98.53	
05/27/2020	GL_JOURNAL	ENP0447648	35960	PYE	05/31/2020/GL Encumbrance Process/126248 ;WKRCMP f				0.00	0.00	0.00	98.53	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	61051	00	3602	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

Number of Transactions 17 Totals 98.79 1,068.00 0.00 98.53 870.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	ORG0426912	345					07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	15	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.43
09/09/2019	GL_JOURNAL	PRM0432314	18	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.43
10/08/2019	GL_JOURNAL	PRM0434079	24	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.96
11/07/2019	GL_JOURNAL	PRM0436057	25	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	35.96
12/06/2019	GL_JOURNAL	PRM0437879	26	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.96
01/08/2020	GL_JOURNAL	PRM0439275	25	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	35.96
02/06/2020	GL_JOURNAL	PRM0441051	26	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	37.53
03/09/2020	GL_JOURNAL	PRM0443271	29	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.53
04/09/2020	GL_JOURNAL	PRM0444790	26	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.53
04/28/2020	GL_BD_JRNL	0000445664	41					04/28/2020/Transfer of appropriations for resource	54.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	26	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	37.53
05/27/2020	GL_JOURNAL	ENP0447648	38253	PYE				05/31/2020/GL Encumbrance Process/126231 ;RM01 for	0.00	0.00	37.53	0.00

Number of Transactions 13 Totals 37.65 438.00 0.00 37.53 362.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	ORG0426912	346					07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1758	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.19
09/09/2019	GL_JOURNAL	PRM0432314	1845	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.22
09/09/2019	GL_JOURNAL	PRM0432314	1844	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.03
10/08/2019	GL_JOURNAL	PRM0434079	2225	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.12
10/08/2019	GL_JOURNAL	PRM0434079	2226	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.00
11/07/2019	GL_JOURNAL	PRM0436057	2291	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	10.10
12/06/2019	GL_JOURNAL	PRM0437879	2259	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.10
01/08/2020	GL_JOURNAL	PRM0439275	2263	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.70
02/06/2020	GL_JOURNAL	PRM0441051	2385	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	10.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	61051	00	3702	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
03/09/2020	GL_JOURNAL	PRM0443271	2321	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.47	
04/09/2020	GL_JOURNAL	PRM0444790	2401	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.47	
04/28/2020	GL_BD_JRNL	0000445664	42		04/28/2020/Transfer of appropriations for resource		25.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2366	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.47	
05/27/2020	GL_JOURNAL	ENP0447648	40620	PYE	05/31/2020/GL Encumbrance Process/126248 ;RM05 for		0.00	0.00	10.46	0.00	
Number of Transactions 15						Totals		11.20	113.00	0.00	91.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	ORG0426912	347		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.21	
10/25/2019	GL_JOURNAL	PAY0435218	37771	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.21	
11/26/2019	GL_JOURNAL	PAY0437364	38046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.21	
12/30/2019	GL_JOURNAL	PAY0438948	38633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.21	
02/05/2020	GL_JOURNAL	PAY0440902	37716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.52	
02/26/2020	GL_JOURNAL	PAY0442403	38414	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.52	
03/31/2020	GL_JOURNAL	PAY0444290	38910	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.52	
04/28/2020	GL_BD_JRNL	0000445664	43		04/28/2020/Transfer of appropriations for resource		-7.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	33867	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.52	
05/27/2020	GL_JOURNAL	PAY0447626	33768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.52	
05/27/2020	GL_JOURNAL	ENP0447648	42902	PYE	05/31/2020/GL Encumbrance Process/126231 ;LIFE for		0.00	0.00	7.66	0.00	
Number of Transactions 12						Totals		0.90	75.00	0.00	66.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	61051	00	3995	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	348		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.83
10/25/2019	GL_JOURNAL	PAY0435218	39797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.87
11/26/2019	GL_JOURNAL	PAY0437364	40101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.87
12/30/2019	GL_JOURNAL	PAY0438948	40709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.87
02/05/2020	GL_JOURNAL	PAY0440902	39810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd												
02/26/2020	GL_JOURNAL	PAY0442403	40511	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.06	
03/31/2020	GL_JOURNAL	PAY0444290	41012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.06	
04/28/2020	GL_BD_JRNL	0000445664	44		04/28/2020/Transfer of appropriations for resource			-5.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	35964	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.06	
05/27/2020	GL_JOURNAL	PAY0447626	35864	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.06	
05/27/2020	GL_JOURNAL	ENP0447648	45065	PYE	05/31/2020/GL Encumbrance Process/126248	;LIFE for		0.00	0.00	6.56	0.00	
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Number of Transactions 12						Totals		3.70	55.00	0.00	6.56	44.74
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Number of Transactions 266						Account	Totals 3000s	618.15	69,371.00	0.00	6,757.67	61,995.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	130		08/19/2019/Transfer	appropriations in the ECE Prog		240.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	85		08/19/2019/Transfer	appropriations in the ECE Prog		64.00	0.00	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445238	1		Lakeshore Equipment	Company/174545/PP439	Lakeshore	0.00	75.19	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445238	2		Lakeshore Equipment	Company/174545/EE428	Lakeshore	0.00	65.79	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445238	3		Lakeshore Equipment	Company/174545/AA200X	Lakeshor	0.00	111.86	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445238	4		Lakeshore Equipment	Company/174545/EE332	Float Fin	0.00	28.19	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445710	7		Lakeshore Equipment	Company/174545/JJ370	Tabletop	0.00	23.99	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445710	6		Lakeshore Equipment	Company/174545/RR621X	Magnetic	0.00	64.85	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445710	5		Lakeshore Equipment	Company/174545/RE214	Lakeshore	0.00	23.49	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445710	4		Lakeshore Equipment	Company/174545/DD338	Write Wip	0.00	26.31	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445710	3		Lakeshore Equipment	Company/174545/DD524BU	Small M	0.00	21.61	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445710	2		Lakeshore Equipment	Company/174545/VX624	BestBuy L	0.00	84.59	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445710	1		Lakeshore Equipment	Company/174545/PH345	Magnetic	0.00	37.59	0.00	0.00	
05/01/2020	PO_POENC	0000367587	1	RREQ445238	LAKESHORE	CURR/PP439	Lakeshore Water Play Kit	0.00	0.00	81.02	0.00	
05/01/2020	PO_POENC	0000367587	1	RREQ445238	LAKESHORE	CURR/PP439	Lakeshore Water Play Kit	0.00	-75.19	0.00	0.00	
05/01/2020	PO_POENC	0000367587	2	RREQ445238	LAKESHORE	CURR/EE428	Lakeshore Super Sand Set	0.00	0.00	70.89	0.00	
05/01/2020	PO_POENC	0000367587	2	RREQ445238	LAKESHORE	CURR/EE428	Lakeshore Super Sand Set	0.00	-65.79	0.00	0.00	
05/01/2020	PO_POENC	0000367587	3	RREQ445238	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	0.00	120.53	0.00	
05/01/2020	PO_POENC	0000367587	3	RREQ445238	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	-111.86	0.00	0.00	
05/01/2020	PO_POENC	0000367587	4	RREQ445238	LAKESHORE	CURR/EE332	Float Find Alphabet Bubbles	0.00	0.00	30.37	0.00	
05/01/2020	PO_POENC	0000367587	4	RREQ445238	LAKESHORE	CURR/EE332	Float Find Alphabet Bubbles	0.00	-28.19	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
05/04/2020	PO_POENC	0000367760	1	RREQ445710	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18	0.00		0.00	40.50	0.00
05/04/2020	PO_POENC	0000367760	1	RREQ445710	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18	0.00		-37.59	0.00	0.00
05/04/2020	PO_POENC	0000367760	2	RREQ445710	LAKESHORE CURR/VX624	BestBuy Large Crayons 12Color	0.00		0.00	91.15	0.00
05/04/2020	PO_POENC	0000367760	2	RREQ445710	LAKESHORE CURR/VX624	BestBuy Large Crayons 12Color	0.00		-84.59	0.00	0.00
05/04/2020	PO_POENC	0000367760	3	RREQ445710	LAKESHORE CURR/DD524BU	Small Magnetic Pocket Chart	0.00		0.00	23.28	0.00
05/04/2020	PO_POENC	0000367760	3	RREQ445710	LAKESHORE CURR/DD524BU	Small Magnetic Pocket Chart	0.00		-21.61	0.00	0.00
05/04/2020	PO_POENC	0000367760	4	RREQ445710	LAKESHORE CURR/DD338	Write Wipe ThinLine Markers C	0.00		0.00	28.35	0.00
05/04/2020	PO_POENC	0000367760	4	RREQ445710	LAKESHORE CURR/DD338	Write Wipe ThinLine Markers C	0.00		-26.31	0.00	0.00
05/04/2020	PO_POENC	0000367760	5	RREQ445710	LAKESHORE CURR/RE214	Lakeshore Pipe Builders	0.00		0.00	25.31	0.00
05/04/2020	PO_POENC	0000367760	5	RREQ445710	LAKESHORE CURR/RE214	Lakeshore Pipe Builders	0.00		-23.49	0.00	0.00
05/04/2020	PO_POENC	0000367760	6	RREQ445710	LAKESHORE CURR/RR621X	Magnetic Write Wipe Lapboard	0.00		0.00	69.88	0.00
05/04/2020	PO_POENC	0000367760	6	RREQ445710	LAKESHORE CURR/RR621X	Magnetic Write Wipe Lapboard	0.00		-64.85	0.00	0.00
05/04/2020	PO_POENC	0000367760	7	RREQ445710	LAKESHORE CURR/JJ370	Tabletop Pocket Chart Stand	0.00		0.00	25.85	0.00
05/04/2020	PO_POENC	0000367760	7	RREQ445710	LAKESHORE CURR/JJ370	Tabletop Pocket Chart Stand	0.00		-23.99	0.00	0.00
05/13/2020	AP_VOUCHER	01130850	1	P0000367587	LAKESHORE CURR/PP439	Lakeshore Water Play Kit	0.00		0.00	0.00	81.02
05/13/2020	AP_VOUCHER	01130850	1	P0000367587	LAKESHORE CURR/PP439	Lakeshore Water Play Kit	0.00		0.00	-81.02	0.00
05/13/2020	AP_VOUCHER	01130850	2	P0000367587	LAKESHORE CURR/EE428	Lakeshore Super Sand Set	0.00		0.00	0.00	70.89
05/13/2020	AP_VOUCHER	01130850	2	P0000367587	LAKESHORE CURR/EE428	Lakeshore Super Sand Set	0.00		0.00	-70.89	0.00
05/13/2020	AP_VOUCHER	01130850	3	P0000367587	LAKESHORE CURR/AA200X	Lakeshore Block Play Pe	0.00		0.00	0.00	120.53
05/13/2020	AP_VOUCHER	01130850	3	P0000367587	LAKESHORE CURR/AA200X	Lakeshore Block Play Pe	0.00		0.00	-120.53	0.00
05/13/2020	AP_VOUCHER	01130850	4	P0000367587	LAKESHORE CURR/EE332	Float Find Alphabet Bubb	0.00		0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130850	4	P0000367587	LAKESHORE CURR/EE332	Float Find Alphabet Bubb	0.00		0.00	-30.37	0.00
05/14/2020	AP_ACCTDSE	01130850	1	P0000367587	LAKESHORE CURR/PP439	Lakeshore Water Play Kit	0.00		0.00	0.00	0.75
05/14/2020	AP_ACCTDSE	01130850	1	P0000367587	LAKESHORE CURR/PP439	Lakeshore Water Play Kit	0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130850	2	P0000367587	LAKESHORE CURR/EE428	Lakeshore Super Sand Set	0.00		0.00	0.00	0.66
05/14/2020	AP_ACCTDSE	01130850	2	P0000367587	LAKESHORE CURR/EE428	Lakeshore Super Sand Set	0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130850	3	P0000367587	LAKESHORE CURR/AA200X	Lakeshore Block Play Pe	0.00		0.00	0.00	1.12
05/14/2020	AP_ACCTDSE	01130850	3	P0000367587	LAKESHORE CURR/AA200X	Lakeshore Block Play Pe	0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130850	4	P0000367587	LAKESHORE CURR/EE332	Float Find Alphabet Bubb	0.00		0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130850	4	P0000367587	LAKESHORE CURR/EE332	Float Find Alphabet Bubb	0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130850	1	P0000367587	LAKESHORE CURR/PP439	Lakeshore Water Play Kit	0.00		0.00	0.00	-0.75
05/14/2020	AP_ACCTDSE	01130850	1	P0000367587	LAKESHORE CURR/PP439	Lakeshore Water Play Kit	0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130850	2	P0000367587	LAKESHORE CURR/EE428	Lakeshore Super Sand Set	0.00		0.00	0.00	-0.66
05/14/2020	AP_ACCTDSE	01130850	2	P0000367587	LAKESHORE CURR/EE428	Lakeshore Super Sand Set	0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130850	3	P0000367587	LAKESHORE CURR/AA200X	Lakeshore Block Play Pe	0.00		0.00	0.00	-1.12
05/14/2020	AP_ACCTDSE	01130850	3	P0000367587	LAKESHORE CURR/AA200X	Lakeshore Block Play Pe	0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130850	4	P0000367587	LAKESHORE CURR/EE332	Float Find Alphabet Bubb	0.00		0.00	0.00	-0.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	61051	00	4301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130850	4	P0000367587	LAKESHORE CURR/EE332 Float Find Alphabet Bubb		0.00	0.00	0.00		
05/14/2020	AP_ACCTDSE	01130850	1	P0000367587	LAKESHORE CURR/PP439 Lakeshore Water Play Kit		0.00	0.00	-0.75		
05/14/2020	AP_ACCTDSE	01130850	1	P0000367587	LAKESHORE CURR/PP439 Lakeshore Water Play Kit		0.00	0.00	0.75		
05/14/2020	AP_ACCTDSE	01130850	2	P0000367587	LAKESHORE CURR/EE428 Lakeshore Super Sand Set		0.00	0.00	-0.66		
05/14/2020	AP_ACCTDSE	01130850	2	P0000367587	LAKESHORE CURR/EE428 Lakeshore Super Sand Set		0.00	0.00	0.66		
05/14/2020	AP_ACCTDSE	01130850	3	P0000367587	LAKESHORE CURR/AA200X Lakeshore Block Play Pe		0.00	0.00	-1.12		
05/14/2020	AP_ACCTDSE	01130850	3	P0000367587	LAKESHORE CURR/AA200X Lakeshore Block Play Pe		0.00	0.00	1.12		
05/14/2020	AP_ACCTDSE	01130850	4	P0000367587	LAKESHORE CURR/EE332 Float Find Alphabet Bubb		0.00	0.00	-0.28		
05/14/2020	AP_ACCTDSE	01130850	4	P0000367587	LAKESHORE CURR/EE332 Float Find Alphabet Bubb		0.00	0.00	0.28		
05/21/2020	AP_VOUCHER	01132646	1	P0000367760	LAKESHORE CURR/PH345 Magnetic Write Wipe Boar		0.00	0.00	40.50		
05/21/2020	AP_VOUCHER	01132646	1	P0000367760	LAKESHORE CURR/PH345 Magnetic Write Wipe Boar		0.00	0.00	-40.50		
05/21/2020	AP_VOUCHER	01132646	2	P0000367760	LAKESHORE CURR/VX624 BestBuy Large Crayons 12		0.00	0.00	91.15		
05/21/2020	AP_VOUCHER	01132646	2	P0000367760	LAKESHORE CURR/VX624 BestBuy Large Crayons 12		0.00	0.00	-91.15		
05/21/2020	AP_VOUCHER	01132646	3	P0000367760	LAKESHORE CURR/DD524BU Small Magnetic Pocket		0.00	0.00	23.28		
05/21/2020	AP_VOUCHER	01132646	3	P0000367760	LAKESHORE CURR/DD524BU Small Magnetic Pocket		0.00	0.00	-23.28		
05/21/2020	AP_VOUCHER	01132646	4	P0000367760	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark		0.00	0.00	28.35		
05/21/2020	AP_VOUCHER	01132646	4	P0000367760	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark		0.00	0.00	-28.35		
05/21/2020	AP_VOUCHER	01132646	5	P0000367760	LAKESHORE CURR/RE214 Lakeshore Pipe Builders		0.00	0.00	25.31		
05/21/2020	AP_VOUCHER	01132646	5	P0000367760	LAKESHORE CURR/RE214 Lakeshore Pipe Builders		0.00	0.00	-25.31		
05/21/2020	AP_VOUCHER	01132646	6	P0000367760	LAKESHORE CURR/RR621X Magnetic Write Wipe Lap		0.00	0.00	69.88		
05/21/2020	AP_VOUCHER	01132646	6	P0000367760	LAKESHORE CURR/RR621X Magnetic Write Wipe Lap		0.00	0.00	-69.88		
05/21/2020	AP_VOUCHER	01132646	7	P0000367760	LAKESHORE CURR/JJ370 Tabletop Pocket Chart St		0.00	0.00	25.85		
05/21/2020	AP_VOUCHER	01132646	7	P0000367760	LAKESHORE CURR/JJ370 Tabletop Pocket Chart St		0.00	0.00	-25.85		
Number of Transactions 81						Totals	-303.13	304.00	0.00	2.81	604.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	175	08/19/2019/Transfer appropriations in the ECE Prog				192.00	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446323	1	Waxie Sanitary Supply/166282/BLUE MICROFIBER TERRY				0.00	113.55	0.00	0.00
05/11/2020	REQ_PREENC	REQ446323	2	Waxie Sanitary Supply/166282/WAXIE BLUE POLYPROPYL				0.00	17.20	0.00	0.00
05/11/2020	REQ_PREENC	REQ446323	3	Waxie Sanitary Supply/166282/WAXIE ALUMINUM EXTENS				0.00	9.36	0.00	0.00
05/11/2020	REQ_PREENC	REQ446323	4	Waxie Sanitary Supply/166282/WAXIE #360 LAMBSWOOLD				0.00	15.78	0.00	0.00
05/11/2020	REQ_PREENC	REQ446323	5	Waxie Sanitary Supply/166282/WAXIE TRIGGER SPRAYER				0.00	6.90	0.00	0.00
05/11/2020	REQ_PREENC	REQ446323	6	Waxie Sanitary Supply/166282/WAXIE SPRAY BOTTLE -				0.00	8.60	0.00	0.00

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
05/12/2020	PO_POENC	0000368264	1	RREQ446323	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00		
05/12/2020	PO_POENC	0000368264	1	RREQ446323	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00		
05/12/2020	PO_POENC	0000368264	2	RREQ446323	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	18.53		
05/12/2020	PO_POENC	0000368264	2	RREQ446323	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-17.20	0.00		
05/12/2020	PO_POENC	0000368264	3	RREQ446323	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	10.09		
05/12/2020	PO_POENC	0000368264	3	RREQ446323	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-9.36	0.00		
05/12/2020	PO_POENC	0000368264	4	RREQ446323	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	0.00	17.00		
05/12/2020	PO_POENC	0000368264	4	RREQ446323	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	-15.78	0.00		
05/12/2020	PO_POENC	0000368264	5	RREQ446323	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	7.43		
05/12/2020	PO_POENC	0000368264	5	RREQ446323	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-6.90	0.00		
05/12/2020	PO_POENC	0000368264	6	RREQ446323	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	9.27		
05/12/2020	PO_POENC	0000368264	6	RREQ446323	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-8.60	0.00		
05/15/2020	AP_VOUCHER	01131120	1	P0000368264	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00		
05/15/2020	AP_VOUCHER	01131120	1	P0000368264	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-10.09		
05/15/2020	AP_VOUCHER	01131120	2	P0000368264	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00		
05/15/2020	AP_VOUCHER	01131120	2	P0000368264	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-2.78		
05/15/2020	AP_VOUCHER	01131120	3	P0000368264	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00		
05/15/2020	AP_VOUCHER	01131120	3	P0000368264	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-18.53		
05/15/2020	AP_VOUCHER	01131120	4	P0000368264	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00	0.00	0.00		
05/15/2020	AP_VOUCHER	01131120	4	P0000368264	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00	0.00	-17.00		
05/15/2020	AP_VOUCHER	01131120	5	P0000368264	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00		
05/15/2020	AP_VOUCHER	01131120	5	P0000368264	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35		
05/19/2020	AP_VOUCHER	01131728	1	P0000368264	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-6.49		
05/19/2020	AP_VOUCHER	01131728	1	P0000368264	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00		
Number of Transactions 31						Totals	7.33	192.00	0.00	7.43	177.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	220	08/19/2019/Transfer appropriations in the ECE Prog				160.00	0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00

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

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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 113						Account	Totals 4000s	-135.80	656.00	0.00	10.24	781.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	2	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>				
0004	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	171	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	2	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	
Number of Transactions 3						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 439						Resource	Totals 61051	675.17	174,061.00	0.00	15,708.06	157,677.77
<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>				
0004	65000	00	4301	1190	5710	01000	4004	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
05/07/2019	GL_BD_JRNL	PRE0423228	2711	07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2711	07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	30	07/01/2019/Load 2019-20 Board-Approved Original Bu				12,600.00	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444448	2	DD Office Products Inc/166282/LAMINATION FILM 1.5"				0.00	75.40	0.00	0.00	
04/28/2020	PO_POENC	0000367243	1	RREQ444448	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	81.24	0.00	
04/28/2020	PO_POENC	0000367243	1	RREQ444448	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-75.40	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444704	2	Lakeshore Equipment Company/174545/item SPEC 02492				0.00	9.00	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444704	1	Lakeshore Equipment Company/174545/item M105 repla				0.00	36.00	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444722	1	School Specialty Supply/174545/FOOT ROLLER				0.00	15.59	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444722	2	School Specialty Supply/174545/ACCENTS CONFETTI PO				0.00	3.44	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444722	3	School Specialty Supply/174545/TEACHERS PET CLOE				0.00	57.18	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444722	4		School Specialty Supply/174545/ACCENTS CUTOUTS WOO		0.00		4.09
04/30/2020	REQ_PREENC	REQ444821	1		Lakeshore Equipment Company/174545/XC343 Classroom		0.00		28.19
04/30/2020	REQ_PREENC	REQ444821	2		Lakeshore Equipment Company/174545/XC342 Classroom		0.00		14.09
04/30/2020	REQ_PREENC	REQ444821	3		Lakeshore Equipment Company/174545/TT361 Shapes Ma		0.00		28.19
04/30/2020	REQ_PREENC	REQ444821	4		Lakeshore Equipment Company/174545/TT362 Measureme		0.00		28.19
04/30/2020	REQ_PREENC	REQ444821	5		Lakeshore Equipment Company/174545/TT235 Lakeshore		0.00		46.99
04/30/2020	REQ_PREENC	REQ444821	6		Lakeshore Equipment Company/174545/AA248 Building		0.00		46.99
04/30/2020	REQ_PREENC	REQ444821	7		Lakeshore Equipment Company/174545/AA599 Soft Safe		0.00		34.77
04/30/2020	REQ_PREENC	REQ444930	1		School Specialty Supply/174545/1136839 sit and roc		0.00		107.96
04/30/2020	REQ_PREENC	REQ444930	2		School Specialty Supply/174545/1427845		0.00		106.46
04/30/2020	REQ_PREENC	REQ444996	1		Lakeshore Equipment Company/174545/XC341 Classroom		0.00		121.26
04/30/2020	REQ_PREENC	REQ444996	2		Lakeshore Equipment Company/174545/DS483 Speedy Sn		0.00		7.51
04/30/2020	REQ_PREENC	REQ444996	3		Lakeshore Equipment Company/174545/VR360 Peel Stic		0.00		18.79
04/30/2020	REQ_PREENC	REQ444996	4		Lakeshore Equipment Company/174545/XC343 Classroom		0.00		28.19
04/30/2020	REQ_PREENC	REQ445011	1		Lakeshore Equipment Company/174545/LM254 Place Val		0.00		18.79
04/30/2020	REQ_PREENC	REQ445011	2		Lakeshore Equipment Company/174545/LC764GR FlexSpa		0.00		75.19
04/30/2020	REQ_PREENC	REQ445011	3		Lakeshore Equipment Company/174545/TT379 DoubleSid		0.00		75.19
04/30/2020	REQ_PREENC	REQ445011	4		Lakeshore Equipment Company/174545/GG471 Touch Rea		0.00		32.89
04/30/2020	REQ_PREENC	REQ445011	5		Lakeshore Equipment Company/174545/GG367 Touch Rea		0.00		28.19
04/30/2020	PO_POENC	0000367423	1	RREQ444722	SCHOOL SPECIAL/FOOT ROLLER		0.00		-15.59
04/30/2020	PO_POENC	0000367423	1	RREQ444722	SCHOOL SPECIAL/FOOT ROLLER		0.00		0.00
04/30/2020	PO_POENC	0000367423	2	RREQ444722	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYINGS 6		0.00		-3.44
04/30/2020	PO_POENC	0000367423	2	RREQ444722	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYINGS 6		0.00		0.00
04/30/2020	PO_POENC	0000367423	3	RREQ444722	SCHOOL SPECIAL/TEACHERS PET CLOE		0.00		-57.18
04/30/2020	PO_POENC	0000367423	3	RREQ444722	SCHOOL SPECIAL/TEACHERS PET CLOE		0.00		0.00
04/30/2020	PO_POENC	0000367423	4	RREQ444722	SCHOOL SPECIAL/ACCENTS CUTOUTS WOODLAND WHIMSY BUT		0.00		-4.09
04/30/2020	PO_POENC	0000367423	4	RREQ444722	SCHOOL SPECIAL/ACCENTS CUTOUTS WOODLAND WHIMSY BUT		0.00		0.00
04/30/2020	PO_POENC	0000367432	1	RREQ444821	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00		-28.19
04/30/2020	PO_POENC	0000367432	1	RREQ444821	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00		0.00
04/30/2020	PO_POENC	0000367432	2	RREQ444821	LAKESHORE CURR/XC342 Classroom Laminating Pouches		0.00		-14.09
04/30/2020	PO_POENC	0000367432	2	RREQ444821	LAKESHORE CURR/XC342 Classroom Laminating Pouches		0.00		0.00
04/30/2020	PO_POENC	0000367432	3	RREQ444821	LAKESHORE CURR/TT361 Shapes Magnetic Activity Tin		0.00		-28.19
04/30/2020	PO_POENC	0000367432	3	RREQ444821	LAKESHORE CURR/TT361 Shapes Magnetic Activity Tin		0.00		0.00
04/30/2020	PO_POENC	0000367432	4	RREQ444821	LAKESHORE CURR/TT362 Measurement Magnetic Activity		0.00		-28.19
04/30/2020	PO_POENC	0000367432	4	RREQ444821	LAKESHORE CURR/TT362 Measurement Magnetic Activity		0.00		0.00
04/30/2020	PO_POENC	0000367432	5	RREQ444821	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R		0.00		-46.99
04/30/2020	PO_POENC	0000367432	5	RREQ444821	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R		0.00		0.00
04/30/2020	PO_POENC	0000367432	5	RREQ444821	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R		0.00		0.00
04/30/2020	PO_POENC	0000367432	5	RREQ444821	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R		0.00		50.63
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			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367432	6	RREQ444821	LAKESHORE CURR/AA248	Building Language Photo Libra	0.00		-46.99	0.00	0.00
04/30/2020	PO_POENC	0000367432	6	RREQ444821	LAKESHORE CURR/AA248	Building Language Photo Libra	0.00		0.00	50.63	0.00
04/30/2020	PO_POENC	0000367432	7	RREQ444821	LAKESHORE CURR/AA599	Soft Safe Community Helpers	0.00		-34.77	0.00	0.00
04/30/2020	PO_POENC	0000367432	7	RREQ444821	LAKESHORE CURR/AA599	Soft Safe Community Helpers	0.00		0.00	37.46	0.00
04/30/2020	PO_POENC	0000367433	1	RREQ444996	LAKESHORE CURR/XC341	Classroom Laminating Machine	0.00		-121.26	0.00	0.00
04/30/2020	PO_POENC	0000367433	1	RREQ444996	LAKESHORE CURR/XC341	Classroom Laminating Machine	0.00		0.00	130.66	0.00
04/30/2020	PO_POENC	0000367433	2	RREQ444996	LAKESHORE CURR/DS483	Speedy Snow 35Ounce Jar	0.00		-7.51	0.00	0.00
04/30/2020	PO_POENC	0000367433	2	RREQ444996	LAKESHORE CURR/DS483	Speedy Snow 35Ounce Jar	0.00		0.00	8.09	0.00
04/30/2020	PO_POENC	0000367433	3	RREQ444996	LAKESHORE CURR/VR360	Peel Stick Wiggly Eyes Set of	0.00		-18.79	0.00	0.00
04/30/2020	PO_POENC	0000367433	3	RREQ444996	LAKESHORE CURR/VR360	Peel Stick Wiggly Eyes Set of	0.00		0.00	20.25	0.00
04/30/2020	PO_POENC	0000367433	4	RREQ444996	LAKESHORE CURR/XC343	Classroom Laminating Pouches	0.00		-28.19	0.00	0.00
04/30/2020	PO_POENC	0000367433	4	RREQ444996	LAKESHORE CURR/XC343	Classroom Laminating Pouches	0.00		0.00	30.37	0.00
04/30/2020	PO_POENC	0000367434	1	RREQ445011	LAKESHORE CURR/LM254	Place Value Grab Play Game Gr	0.00		-18.79	0.00	0.00
04/30/2020	PO_POENC	0000367434	1	RREQ445011	LAKESHORE CURR/LM254	Place Value Grab Play Game Gr	0.00		0.00	20.25	0.00
04/30/2020	PO_POENC	0000367434	2	RREQ445011	LAKESHORE CURR/LC764GR	FlexSpace Premium Wobble Ch	0.00		-75.19	0.00	0.00
04/30/2020	PO_POENC	0000367434	2	RREQ445011	LAKESHORE CURR/LC764GR	FlexSpace Premium Wobble Ch	0.00		0.00	81.02	0.00
04/30/2020	PO_POENC	0000367434	3	RREQ445011	LAKESHORE CURR/TT379	DoubleSided Write Wipe Magnet	0.00		-75.19	0.00	0.00
04/30/2020	PO_POENC	0000367434	3	RREQ445011	LAKESHORE CURR/TT379	DoubleSided Write Wipe Magnet	0.00		0.00	81.02	0.00
04/30/2020	PO_POENC	0000367434	4	RREQ445011	LAKESHORE CURR/GG471	Touch Read CVC Words Sentence	0.00		-32.89	0.00	0.00
04/30/2020	PO_POENC	0000367434	4	RREQ445011	LAKESHORE CURR/GG471	Touch Read CVC Words Sentence	0.00		0.00	35.44	0.00
04/30/2020	PO_POENC	0000367434	5	RREQ445011	LAKESHORE CURR/GG367	Touch Read Blends Digraphs Ma	0.00		-28.19	0.00	0.00
04/30/2020	PO_POENC	0000367434	5	RREQ445011	LAKESHORE CURR/GG367	Touch Read Blends Digraphs Ma	0.00		0.00	30.37	0.00
04/30/2020	REQ_PREENC	REQ445212	1		Lakeshore Equipment Company/174545/TB490	Tabletop	0.00		168.26	0.00	0.00
04/30/2020	REQ_PREENC	REQ445212	2		Lakeshore Equipment Company/174545/DG546	MagnaTile	0.00		49.81	0.00	0.00
04/30/2020	REQ_PREENC	REQ445221	1		Lakeshore Equipment Company/174545/BX532	EasyClean	0.00		18.79	0.00	0.00
04/30/2020	REQ_PREENC	REQ445221	2		Lakeshore Equipment Company/174545/LL759	Hide Seek	0.00		28.19	0.00	0.00
04/30/2020	REQ_PREENC	REQ445222	1		Lakeshore Equipment Company/174545/LL600X	Science	0.00		84.59	0.00	0.00
04/30/2020	REQ_PREENC	REQ445222	2		Lakeshore Equipment Company/174545/LA299	Learn the	0.00		15.97	0.00	0.00
04/30/2020	REQ_PREENC	REQ445222	3		Lakeshore Equipment Company/174545/FF444	Color Rin	0.00		18.79	0.00	0.00
04/30/2020	REQ_PREENC	REQ445225	1		Lakeshore Equipment Company/174545/RR250	Classic F	0.00		46.99	0.00	0.00
04/30/2020	REQ_PREENC	REQ445225	2		Lakeshore Equipment Company/174545/GG348	Classic W	0.00		46.99	0.00	0.00
04/30/2020	REQ_PREENC	REQ445225	3		Lakeshore Equipment Company/174545/GG601	Classic F	0.00		46.99	0.00	0.00
04/30/2020	REQ_PREENC	REQ445225	4		Lakeshore Equipment Company/174545/RA368	Soft Sque	0.00		28.19	0.00	0.00
04/30/2020	REQ_PREENC	REQ445225	5		Lakeshore Equipment Company/174545/VR124	Jack in t	0.00		14.09	0.00	0.00
04/30/2020	REQ_PREENC	REQ445225	6		Lakeshore Equipment Company/174545/BK356	Polar Bea	0.00		8.45	0.00	0.00
04/30/2020	REQ_PREENC	REQ445225	7		Lakeshore Equipment Company/174545/KM8102D	Singabl	0.00		14.09	0.00	0.00
04/30/2020	REQ_PREENC	REQ445231	1		Lakeshore Equipment Company/174545/AA925	Play Lear	0.00		19.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0004	65000	00	4301	1190	5710	01000	4004	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/30/2020	REQ_PREENC	REQ445231	2		Lakeshore Equipment Company/174545/PP508 Sensory S		0.00	15.97	0.00	0.00
04/30/2020	REQ_PREENC	REQ445231	3		Lakeshore Equipment Company/174545/JJ152 Soft Safe		0.00	12.21	0.00	0.00
04/30/2020	REQ_PREENC	REQ445232	1		Lakeshore Equipment Company/174545/RA367 Soft Sque		0.00	28.19	0.00	0.00
04/30/2020	REQ_PREENC	REQ445234	1		Lakeshore Equipment Company/174545/PP539 Giant Mag		0.00	56.38	0.00	0.00
04/30/2020	REQ_PREENC	REQ445234	2		Lakeshore Equipment Company/174545/CR126BU Wobble		0.00	65.79	0.00	0.00
04/30/2020	REQ_PREENC	REQ445234	3		Lakeshore Equipment Company/174545/RR657 Lakeshore		0.00	11.26	0.00	0.00
04/30/2020	REQ_PREENC	REQ445234	4		Lakeshore Equipment Company/174545/JJ386X DoubleSi		0.00	55.45	0.00	0.00
04/30/2020	REQ_PREENC	REQ445234	5		Lakeshore Equipment Company/174545/RR423 Write Wip		0.00	14.09	0.00	0.00
04/30/2020	PO_POENC	0000367475	1	RREQ444704	LAKESHORE CURR/item M105 replacement pedal for try		0.00	-36.00	0.00	0.00
04/30/2020	PO_POENC	0000367475	1	RREQ444704	LAKESHORE CURR/item M105 replacement pedal for try		0.00	0.00	38.79	0.00
04/30/2020	PO_POENC	0000367475	2	RREQ444704	LAKESHORE CURR/item SPEC 02492-replacement discs f		0.00	-9.00	0.00	0.00
04/30/2020	PO_POENC	0000367475	2	RREQ444704	LAKESHORE CURR/item SPEC 02492-replacement discs f		0.00	0.00	9.70	0.00
04/30/2020	PO_POENC	0000367468	1	RREQ444930	SCHOOL SPECIAL/1136839 sit and rock duck		0.00	-107.96	0.00	0.00
04/30/2020	PO_POENC	0000367468	1	RREQ444930	SCHOOL SPECIAL/1136839 sit and rock duck		0.00	0.00	116.33	0.00
04/30/2020	PO_POENC	0000367468	2	RREQ444930	SCHOOL SPECIAL/1427845		0.00	-106.46	0.00	0.00
04/30/2020	PO_POENC	0000367468	2	RREQ444930	SCHOOL SPECIAL/1427845		0.00	0.00	114.71	0.00
05/01/2020	REQ_PREENC	REQ445300	1		Staples Contract & Commercial Inc/166282/Rolodex 1		0.00	31.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	2		Staples Contract & Commercial Inc/166282/Staples E		0.00	13.80	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	3		Staples Contract & Commercial Inc/166282/Education		0.00	40.98	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	4		Staples Contract & Commercial Inc/166282/Learning		0.00	36.58	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	5		Staples Contract & Commercial Inc/166282/Learning		0.00	25.64	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	6		Staples Contract & Commercial Inc/166282/Melissa &		0.00	27.98	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	7		Staples Contract & Commercial Inc/166282/IMAK Ergo		0.00	34.56	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	8		Staples Contract & Commercial Inc/166282/Roylco Se		0.00	34.49	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	9		Staples Contract & Commercial Inc/166282/Fat Brain		0.00	24.99	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	10		Staples Contract & Commercial Inc/166282/The Origi		0.00	14.09	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	11		Staples Contract & Commercial Inc/166282/Learning		0.00	16.49	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	12		Staples Contract & Commercial Inc/166282/Bouncy Ba		0.00	16.09	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	13		Staples Contract & Commercial Inc/166282/Keurig K1		0.00	164.34	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	14		Staples Contract & Commercial Inc/166282/JAM Paper		0.00	24.98	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	15		Staples Contract & Commercial Inc/166282/Melissa &		0.00	25.89	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	16		Staples Contract & Commercial Inc/166282/Melissa &		0.00	22.39	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	17		Staples Contract & Commercial Inc/166282/Avery Las		0.00	1.71	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	18		Staples Contract & Commercial Inc/166282/Fat Brain		0.00	20.89	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	19		Staples Contract & Commercial Inc/166282/Charles L		0.00	20.49	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	20		Staples Contract & Commercial Inc/166282/Foam Colo		0.00	14.29	0.00	0.00
05/01/2020	REQ_PREENC	REQ445300	21		Staples Contract & Commercial Inc/166282/Staples F		0.00	8.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	65000	00	4301	1190	5710	01000	4004	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/01/2020	REQ_PREENC	REQ445647	1		Lakeshore Equipment Company/174545/LL453	SeeInside	0.00	65.79	0.00	0.00
05/01/2020	REQ_PREENC	REQ445647	2		Lakeshore Equipment Company/174545/BX532	EasyClean	0.00	18.79	0.00	0.00
05/01/2020	REQ_PREENC	REQ445647	3		Lakeshore Equipment Company/174545/HH288	EasySquee	0.00	14.09	0.00	0.00
05/01/2020	REQ_PREENC	REQ445647	4		Lakeshore Equipment Company/174545/GS452	Jumbo Rhy	0.00	12.21	0.00	0.00
05/01/2020	REQ_PREENC	REQ445647	5		Lakeshore Equipment Company/174545/DS802	Big Hugga	0.00	34.77	0.00	0.00
05/01/2020	REQ_PREENC	REQ445666	1		Lakeshore Equipment Company/174545/FF147	Fine Moto	0.00	23.49	0.00	0.00
05/01/2020	REQ_PREENC	REQ445666	2		Lakeshore Equipment Company/174545/AA823	SeeInside	0.00	37.59	0.00	0.00
05/01/2020	REQ_PREENC	REQ445666	3		Lakeshore Equipment Company/174545/EE927	Comparing	0.00	23.49	0.00	0.00
05/01/2020	REQ_PREENC	REQ445666	4		Lakeshore Equipment Company/174545/BC553	SeeInside	0.00	15.97	0.00	0.00
05/01/2020	REQ_PREENC	REQ445674	1		Lakeshore Equipment Company/174545/VR124	Jack in t	0.00	14.09	0.00	0.00
05/01/2020	REQ_PREENC	REQ445674	2		Lakeshore Equipment Company/174545/QT732	Quiet Tim	0.00	56.38	0.00	0.00
05/01/2020	REQ_PREENC	REQ445674	3		Lakeshore Equipment Company/174545/QT731	Count Pla	0.00	28.19	0.00	0.00
05/01/2020	REQ_PREENC	REQ445683	1		Lakeshore Equipment Company/174545/LC590X	Light Ta	0.00	93.53	0.00	0.00
05/01/2020	REQ_PREENC	REQ445683	2		Lakeshore Equipment Company/174545/FV526	Fruit Veg	0.00	28.19	0.00	0.00
05/01/2020	REQ_PREENC	REQ445683	3		Lakeshore Equipment Company/174545/HH656	The Cow T	0.00	61.09	0.00	0.00
05/01/2020	REQ_PREENC	REQ445683	4		Lakeshore Equipment Company/174545/BK428	What I Li	0.00	19.73	0.00	0.00
05/01/2020	REQ_PREENC	REQ445683	5		Lakeshore Equipment Company/174545/BX532	EasyClean	0.00	18.79	0.00	0.00
05/01/2020	REQ_PREENC	REQ445683	6		Lakeshore Equipment Company/174545/BJ2580	Wiggly E	0.00	6.57	0.00	0.00
05/01/2020	REQ_PREENC	REQ445683	7		Lakeshore Equipment Company/174545/FK235	Number Ph	0.00	12.21	0.00	0.00
05/01/2020	REQ_PREENC	REQ445683	8		Lakeshore Equipment Company/174545/FK231	Alphabet	0.00	12.21	0.00	0.00
05/01/2020	REQ_PREENC	REQ445683	9		Lakeshore Equipment Company/174545/CK474	CountWith	0.00	23.49	0.00	0.00
05/01/2020	PO_POENC	0000367588	3	RREQ445300	STAPLES DC-001/Educational Insights Bright Basics		0.00	0.00	44.16	0.00
05/01/2020	PO_POENC	0000367588	3	RREQ445300	STAPLES DC-001/Educational Insights Bright Basics		0.00	-40.98	0.00	0.00
05/01/2020	PO_POENC	0000367588	2	RREQ445300	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	14.87	0.00
05/01/2020	PO_POENC	0000367588	2	RREQ445300	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-13.80	0.00	0.00
05/01/2020	PO_POENC	0000367588	1	RREQ445300	STAPLES DC-001/Rolodex 13"W x 11.25"D Metal Laptop		0.00	-31.50	0.00	0.00
05/01/2020	PO_POENC	0000367588	1	RREQ445300	STAPLES DC-001/Rolodex 13"W x 11.25"D Metal Laptop		0.00	0.00	33.94	0.00
05/01/2020	PO_POENC	0000367588	4	RREQ445300	STAPLES DC-001/Learning Resources Smart Snacks Sta		0.00	-36.58	0.00	0.00
05/01/2020	PO_POENC	0000367588	4	RREQ445300	STAPLES DC-001/Learning Resources Smart Snacks Sta		0.00	0.00	39.41	0.00
05/01/2020	PO_POENC	0000367588	5	RREQ445300	STAPLES DC-001/Learning Resources Smart Snacks Sha		0.00	-25.64	0.00	0.00
05/01/2020	PO_POENC	0000367588	5	RREQ445300	STAPLES DC-001/Learning Resources Smart Snacks Sha		0.00	0.00	27.63	0.00
05/01/2020	PO_POENC	0000367588	6	RREQ445300	STAPLES DC-001/Melissa & Doug Vehicles Sound Block		0.00	-27.98	0.00	0.00
05/01/2020	PO_POENC	0000367588	6	RREQ445300	STAPLES DC-001/Melissa & Doug Vehicles Sound Block		0.00	0.00	30.15	0.00
05/01/2020	PO_POENC	0000367588	7	RREQ445300	STAPLES DC-001/IMAK Ergo Back Support Black (A3012		0.00	-34.56	0.00	0.00
05/01/2020	PO_POENC	0000367588	7	RREQ445300	STAPLES DC-001/IMAK Ergo Back Support Black (A3012		0.00	0.00	37.24	0.00
05/01/2020	PO_POENC	0000367588	8	RREQ445300	STAPLES DC-001/Roylco Sensory Rice Assorted 6 Colo		0.00	-34.49	0.00	0.00
05/01/2020	PO_POENC	0000367588	8	RREQ445300	STAPLES DC-001/Roylco Sensory Rice Assorted 6 Colo		0.00	0.00	37.16	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367588	9	RREQ445300	STAPLES DC-001/Fat Brain Toy dimpl Pack of 2 (FBT1		0.00		-24.99	0.00	0.00
05/01/2020	PO_POENC	0000367588	9	RREQ445300	STAPLES DC-001/Fat Brain Toy dimpl Pack of 2 (FBT1		0.00		0.00	26.93	0.00
05/01/2020	PO_POENC	0000367588	10	RREQ445300	STAPLES DC-001/The Original Toy Pop Up School Bus		0.00		-14.09	0.00	0.00
05/01/2020	PO_POENC	0000367588	10	RREQ445300	STAPLES DC-001/The Original Toy Pop Up School Bus		0.00		0.00	15.18	0.00
05/01/2020	PO_POENC	0000367588	11	RREQ445300	STAPLES DC-001/Learning Resources Primary Science		0.00		-16.49	0.00	0.00
05/01/2020	PO_POENC	0000367588	11	RREQ445300	STAPLES DC-001/Learning Resources Primary Science		0.00		0.00	17.77	0.00
05/01/2020	PO_POENC	0000367588	12	RREQ445300	STAPLES DC-001/Bouncy Bands for Chairs Black (BBAB		0.00		-16.09	0.00	0.00
05/01/2020	PO_POENC	0000367588	12	RREQ445300	STAPLES DC-001/Bouncy Bands for Chairs Black (BBAB		0.00		0.00	17.34	0.00
05/01/2020	PO_POENC	0000367588	13	RREQ445300	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00		-164.34	0.00	0.00
05/01/2020	PO_POENC	0000367588	13	RREQ445300	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00		0.00	177.08	0.00
05/01/2020	PO_POENC	0000367588	14	RREQ445300	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-24.98	0.00	0.00
05/01/2020	PO_POENC	0000367588	14	RREQ445300	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	26.92	0.00
05/01/2020	PO_POENC	0000367588	15	RREQ445300	STAPLES DC-001/Melissa & Doug Toolbox Fill and Spi		0.00		-25.89	0.00	0.00
05/01/2020	PO_POENC	0000367588	15	RREQ445300	STAPLES DC-001/Melissa & Doug Toolbox Fill and Spi		0.00		0.00	27.90	0.00
05/01/2020	PO_POENC	0000367588	16	RREQ445300	STAPLES DC-001/Melissa & Doug Musical Farmyard Cub		0.00		-22.39	0.00	0.00
05/01/2020	PO_POENC	0000367588	16	RREQ445300	STAPLES DC-001/Melissa & Doug Musical Farmyard Cub		0.00		0.00	24.13	0.00
05/01/2020	PO_POENC	0000367588	17	RREQ445300	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00		-1.71	0.00	0.00
05/01/2020	PO_POENC	0000367588	17	RREQ445300	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00		0.00	1.84	0.00
05/01/2020	PO_POENC	0000367588	18	RREQ445300	STAPLES DC-001/Fat Brain Toy Pipsquigz Assorted Co		0.00		-20.89	0.00	0.00
05/01/2020	PO_POENC	0000367588	18	RREQ445300	STAPLES DC-001/Fat Brain Toy Pipsquigz Assorted Co		0.00		0.00	22.51	0.00
05/01/2020	PO_POENC	0000367588	19	RREQ445300	STAPLES DC-001/Charles Leonard 2-Pocket Zipper Nyl		0.00		-20.49	0.00	0.00
05/01/2020	PO_POENC	0000367588	19	RREQ445300	STAPLES DC-001/Charles Leonard 2-Pocket Zipper Nyl		0.00		0.00	22.08	0.00
05/01/2020	PO_POENC	0000367588	20	RREQ445300	STAPLES DC-001/Foam Color Cubes		0.00		-14.29	0.00	0.00
05/01/2020	PO_POENC	0000367588	20	RREQ445300	STAPLES DC-001/Foam Color Cubes		0.00		0.00	15.40	0.00
05/01/2020	PO_POENC	0000367588	21	RREQ445300	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		-8.95	0.00	0.00
05/01/2020	PO_POENC	0000367588	21	RREQ445300	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		0.00	9.64	0.00
05/01/2020	REQ_PREENC	REQ446003	4		School Specialty Supply/174545/STEPPING STONE TACT		0.00		48.55	0.00	0.00
05/01/2020	REQ_PREENC	REQ446003	3		School Specialty Supply/174545/BALL FLEECE BELL -		0.00		28.59	0.00	0.00
05/01/2020	REQ_PREENC	REQ446003	2		School Specialty Supply/174545/BALL LOOPED SUREKAT		0.00		12.34	0.00	0.00
05/01/2020	REQ_PREENC	REQ446003	1		School Specialty Supply/174545/BEAM FOAM CREATE-A-		0.00		95.35	0.00	0.00
05/01/2020	PO_POENC	0000367586	1	RREQ445234	LAKESHORE CURR/PP539 Giant Magnetic Lined Page		0.00		-56.38	0.00	0.00
05/01/2020	PO_POENC	0000367586	1	RREQ445234	LAKESHORE CURR/PP539 Giant Magnetic Lined Page		0.00		0.00	60.75	0.00
05/01/2020	PO_POENC	0000367586	2	RREQ445234	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		-65.79	0.00	0.00
05/01/2020	PO_POENC	0000367586	2	RREQ445234	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		0.00	70.89	0.00
05/01/2020	PO_POENC	0000367586	3	RREQ445234	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand		0.00		-11.26	0.00	0.00
05/01/2020	PO_POENC	0000367586	3	RREQ445234	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand		0.00		0.00	12.13	0.00
05/01/2020	PO_POENC	0000367586	4	RREQ445234	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		-55.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367586	4	RREQ445234	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Print W	0.00	0.00	59.75	0.00
05/01/2020	PO_POENC	0000367586	5	RREQ445234	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	-14.09	0.00	0.00
05/01/2020	PO_POENC	0000367586	5	RREQ445234	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	15.18	0.00
05/01/2020	PO_POENC	0000367585	1	RREQ445232	LAKESHORE	CURR/RA367	Soft Squeezy Farm Animals	0.00	-28.19	0.00	0.00
05/01/2020	PO_POENC	0000367585	1	RREQ445232	LAKESHORE	CURR/RA367	Soft Squeezy Farm Animals	0.00	0.00	30.37	0.00
05/01/2020	PO_POENC	0000367584	1	RREQ445231	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	-19.99	0.00	0.00
05/01/2020	PO_POENC	0000367584	1	RREQ445231	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.00	21.54	0.00
05/01/2020	PO_POENC	0000367584	2	RREQ445231	LAKESHORE	CURR/PP508	Sensory Star Beanbags Set of	0.00	-15.97	0.00	0.00
05/01/2020	PO_POENC	0000367584	2	RREQ445231	LAKESHORE	CURR/PP508	Sensory Star Beanbags Set of	0.00	0.00	17.21	0.00
05/01/2020	PO_POENC	0000367584	3	RREQ445231	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	-12.21	0.00	0.00
05/01/2020	PO_POENC	0000367584	3	RREQ445231	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00	13.16	0.00
05/01/2020	PO_POENC	0000367583	1	RREQ445225	LAKESHORE	CURR/RR250	Classic Farm Animal Collectio	0.00	-46.99	0.00	0.00
05/01/2020	PO_POENC	0000367583	1	RREQ445225	LAKESHORE	CURR/RR250	Classic Farm Animal Collectio	0.00	0.00	50.63	0.00
05/01/2020	PO_POENC	0000367583	2	RREQ445225	LAKESHORE	CURR/GG348	Classic Wild Animal Collectio	0.00	-46.99	0.00	0.00
05/01/2020	PO_POENC	0000367583	2	RREQ445225	LAKESHORE	CURR/GG348	Classic Wild Animal Collectio	0.00	0.00	50.63	0.00
05/01/2020	PO_POENC	0000367583	3	RREQ445225	LAKESHORE	CURR/GG601	Classic Forest Animal Collect	0.00	-46.99	0.00	0.00
05/01/2020	PO_POENC	0000367583	3	RREQ445225	LAKESHORE	CURR/GG601	Classic Forest Animal Collect	0.00	0.00	50.63	0.00
05/01/2020	PO_POENC	0000367583	4	RREQ445225	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Animals	0.00	-28.19	0.00	0.00
05/01/2020	PO_POENC	0000367583	4	RREQ445225	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Animals	0.00	0.00	30.37	0.00
05/01/2020	PO_POENC	0000367583	5	RREQ445225	LAKESHORE	CURR/VR124	Jack in the Box	0.00	-14.09	0.00	0.00
05/01/2020	PO_POENC	0000367583	5	RREQ445225	LAKESHORE	CURR/VR124	Jack in the Box	0.00	0.00	15.18	0.00
05/01/2020	PO_POENC	0000367583	6	RREQ445225	LAKESHORE	CURR/BK356	Polar Bear Polar Bear What Do	0.00	-8.45	0.00	0.00
05/01/2020	PO_POENC	0000367583	6	RREQ445225	LAKESHORE	CURR/BK356	Polar Bear Polar Bear What Do	0.00	0.00	9.10	0.00
05/01/2020	PO_POENC	0000367583	7	RREQ445225	LAKESHORE	CURR/KM8102D	Singable Songs for the Very	0.00	-14.09	0.00	0.00
05/01/2020	PO_POENC	0000367583	7	RREQ445225	LAKESHORE	CURR/KM8102D	Singable Songs for the Very	0.00	0.00	15.18	0.00
05/01/2020	PO_POENC	0000367582	1	RREQ445222	LAKESHORE	CURR/LL600X	Science Viewers Set of 5	0.00	-84.59	0.00	0.00
05/01/2020	PO_POENC	0000367582	1	RREQ445222	LAKESHORE	CURR/LL600X	Science Viewers Set of 5	0.00	0.00	91.15	0.00
05/01/2020	PO_POENC	0000367582	2	RREQ445222	LAKESHORE	CURR/LA299	Learn the Alphabet Dough Mats	0.00	-15.97	0.00	0.00
05/01/2020	PO_POENC	0000367582	2	RREQ445222	LAKESHORE	CURR/LA299	Learn the Alphabet Dough Mats	0.00	0.00	17.21	0.00
05/01/2020	PO_POENC	0000367582	3	RREQ445222	LAKESHORE	CURR/FF444	Color Rings Sorting Board	0.00	-18.79	0.00	0.00
05/01/2020	PO_POENC	0000367582	3	RREQ445222	LAKESHORE	CURR/FF444	Color Rings Sorting Board	0.00	0.00	20.25	0.00
05/01/2020	PO_POENC	0000367581	1	RREQ445221	LAKESHORE	CURR/BX532	EasyClean Craft Trays Set of	0.00	-18.79	0.00	0.00
05/01/2020	PO_POENC	0000367581	1	RREQ445221	LAKESHORE	CURR/BX532	EasyClean Craft Trays Set of	0.00	0.00	20.25	0.00
05/01/2020	PO_POENC	0000367581	2	RREQ445221	LAKESHORE	CURR/LL759	Hide Seek Discovery Ball	0.00	-28.19	0.00	0.00
05/01/2020	PO_POENC	0000367581	2	RREQ445221	LAKESHORE	CURR/LL759	Hide Seek Discovery Ball	0.00	0.00	30.37	0.00
05/01/2020	PO_POENC	0000367580	1	RREQ445212	LAKESHORE	CURR/TB490	Tabletop Light Panel	0.00	-168.26	0.00	0.00
05/01/2020	PO_POENC	0000367580	1	RREQ445212	LAKESHORE	CURR/TB490	Tabletop Light Panel	0.00	0.00	181.30	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/01/2020	PO_POENC	0000367580	2	RREQ445212	LAKESHORE CURR/DG546 MagnaTile				0.00
05/01/2020	PO_POENC	0000367580	2	RREQ445212	LAKESHORE CURR/DG546 MagnaTile				0.00
05/01/2020	REQ_PREENC	REQ446000	1		School Specialty Supply/174545/Children's Factory				0.00
05/02/2020	REQ_PREENC	REQ446026	1		Lakeshore Equipment Company/174545/HH449 Wooden Sh				0.00
05/02/2020	REQ_PREENC	REQ446026	2		Lakeshore Equipment Company/174545/LA788 Mix Match				0.00
05/02/2020	REQ_PREENC	REQ446026	3		Lakeshore Equipment Company/174545/HH287 Little Ha				0.00
05/02/2020	REQ_PREENC	REQ446026	4		Lakeshore Equipment Company/174545/AA739 My First				0.00
05/02/2020	REQ_PREENC	REQ446026	5		Lakeshore Equipment Company/174545/VR208 PlayAlong				0.00
05/02/2020	REQ_PREENC	REQ446026	6		Lakeshore Equipment Company/174545/GS452 Jumbo Rhy				0.00
05/02/2020	REQ_PREENC	REQ446027	1		Lakeshore Equipment Company/174545/HH287 Little Ha				0.00
05/02/2020	REQ_PREENC	REQ446027	2		Lakeshore Equipment Company/174545/CB644 Giant Pla				0.00
05/02/2020	REQ_PREENC	REQ446027	3		Lakeshore Equipment Company/174545/AA105 EasyTwist				0.00
05/02/2020	REQ_PREENC	REQ446027	4		Lakeshore Equipment Company/174545/DS296 Mix Match				0.00
05/02/2020	REQ_PREENC	REQ446027	5		Lakeshore Equipment Company/174545/BC553 SeeInside				0.00
05/02/2020	REQ_PREENC	REQ446027	6		Lakeshore Equipment Company/174545/GM454 Wiggle Wr				0.00
05/02/2020	REQ_PREENC	REQ446027	7		Lakeshore Equipment Company/174545/LC1340X NylonBr				0.00
05/02/2020	REQ_PREENC	REQ446027	8		Lakeshore Equipment Company/174545/DS122 Pop Play				0.00
05/02/2020	REQ_PREENC	REQ446028	1		Lakeshore Equipment Company/174545/LC405BU FlexSpa				0.00
05/02/2020	REQ_PREENC	REQ446028	2		Lakeshore Equipment Company/174545/LC270X Storytel				0.00
05/02/2020	REQ_PREENC	REQ446028	3		Lakeshore Equipment Company/174545/RR534 Go Away B				0.00
05/02/2020	REQ_PREENC	REQ446028	4		Lakeshore Equipment Company/174545/LA998 Storytell				0.00
05/02/2020	REQ_PREENC	REQ446029	1		Lakeshore Equipment Company/174545/DD470X Lakeshor				0.00
05/02/2020	REQ_PREENC	REQ446029	2		Lakeshore Equipment Company/174545/SE722 Giant Sen				0.00
05/02/2020	REQ_PREENC	REQ446029	3		Lakeshore Equipment Company/174545/TT681 Activity				0.00
05/02/2020	REQ_PREENC	REQ446030	1		Lakeshore Equipment Company/174545/SE722 Giant Sen				0.00
05/02/2020	REQ_PREENC	REQ446031	1		Lakeshore Equipment Company/174545/RR580X Big Mout				0.00
05/02/2020	REQ_PREENC	REQ446031	2		Lakeshore Equipment Company/174545/VR173 Home Swee				0.00
05/02/2020	REQ_PREENC	REQ446031	3		Lakeshore Equipment Company/174545/TT740X Lets Tal				0.00
05/02/2020	REQ_PREENC	REQ446031	4		Lakeshore Equipment Company/174545/LC405BU FlexSpa				0.00
05/02/2020	REQ_PREENC	REQ446031	5		Lakeshore Equipment Company/174545/TT681 Activity				0.00
05/02/2020	REQ_PREENC	REQ446032	1		Lakeshore Equipment Company/174545/GG487 Shapes Di				0.00
05/02/2020	REQ_PREENC	REQ446033	1		Lakeshore Equipment Company/174545/AA105 EasyTwist				0.00
05/02/2020	REQ_PREENC	REQ446033	2		Lakeshore Equipment Company/174545/DS296 Mix Match				0.00
05/02/2020	REQ_PREENC	REQ446033	3		Lakeshore Equipment Company/174545/DS122 Pop Play				0.00
05/02/2020	REQ_PREENC	REQ446033	4		Lakeshore Equipment Company/174545/AA823 SeeInside				0.00
05/02/2020	REQ_PREENC	REQ446033	5		Lakeshore Equipment Company/174545/TC309 Stack Mat				0.00
05/02/2020	REQ_PREENC	REQ446033	6		Lakeshore Equipment Company/174545/BC553 SeeInside				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/02/2020	REQ_PREENC	REQ446033	7		Lakeshore Equipment Company/174545/PP203 Shapes Pu		0.00		10.33
05/04/2020	PO_POENC	0000367798	1	RREQ445647	LAKESHORE CURR/LL453	SeeInside Magnetic Blocks	0.00		-65.79
05/04/2020	PO_POENC	0000367798	1	RREQ445647	LAKESHORE CURR/LL453	SeeInside Magnetic Blocks	0.00		0.00
05/04/2020	PO_POENC	0000367798	2	RREQ445647	LAKESHORE CURR/BX532	EasyClean Craft Trays Set of	0.00		-18.79
05/04/2020	PO_POENC	0000367798	2	RREQ445647	LAKESHORE CURR/BX532	EasyClean Craft Trays Set of	0.00		0.00
05/04/2020	PO_POENC	0000367798	3	RREQ445647	LAKESHORE CURR/HH288	EasySqueeze Fine Motor Scoops	0.00		-14.09
05/04/2020	PO_POENC	0000367798	3	RREQ445647	LAKESHORE CURR/HH288	EasySqueeze Fine Motor Scoops	0.00		0.00
05/04/2020	PO_POENC	0000367798	4	RREQ445647	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick	0.00		-12.21
05/04/2020	PO_POENC	0000367798	4	RREQ445647	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick	0.00		0.00
05/04/2020	PO_POENC	0000367798	5	RREQ445647	LAKESHORE CURR/DS802	Big Huggable Washable Asian B	0.00		-34.77
05/04/2020	PO_POENC	0000367798	5	RREQ445647	LAKESHORE CURR/DS802	Big Huggable Washable Asian B	0.00		0.00
05/04/2020	PO_POENC	0000367799	1	RREQ445666	LAKESHORE CURR/FF147	Fine Motor Forest Friends	0.00		-23.49
05/04/2020	PO_POENC	0000367799	1	RREQ445666	LAKESHORE CURR/FF147	Fine Motor Forest Friends	0.00		0.00
05/04/2020	PO_POENC	0000367799	2	RREQ445666	LAKESHORE CURR/AA823	SeeInside Sensory Blocks	0.00		-37.59
05/04/2020	PO_POENC	0000367799	2	RREQ445666	LAKESHORE CURR/AA823	SeeInside Sensory Blocks	0.00		0.00
05/04/2020	PO_POENC	0000367799	3	RREQ445666	LAKESHORE CURR/EE927	Comparing Sizes Activity Box	0.00		-23.49
05/04/2020	PO_POENC	0000367799	3	RREQ445666	LAKESHORE CURR/EE927	Comparing Sizes Activity Box	0.00		0.00
05/04/2020	PO_POENC	0000367799	4	RREQ445666	LAKESHORE CURR/BC553	SeeInside Sorting Bucket	0.00		-15.97
05/04/2020	PO_POENC	0000367799	4	RREQ445666	LAKESHORE CURR/BC553	SeeInside Sorting Bucket	0.00		0.00
05/04/2020	PO_POENC	0000367800	1	RREQ445674	LAKESHORE CURR/VR124	Jack in the Box	0.00		-14.09
05/04/2020	PO_POENC	0000367800	1	RREQ445674	LAKESHORE CURR/VR124	Jack in the Box	0.00		0.00
05/04/2020	PO_POENC	0000367800	2	RREQ445674	LAKESHORE CURR/QT732	Quiet Time Soft Washable Acti	0.00		-56.38
05/04/2020	PO_POENC	0000367800	2	RREQ445674	LAKESHORE CURR/QT732	Quiet Time Soft Washable Acti	0.00		0.00
05/04/2020	PO_POENC	0000367800	3	RREQ445674	LAKESHORE CURR/QT731	Count Play Washable Activity	0.00		-28.19
05/04/2020	PO_POENC	0000367800	3	RREQ445674	LAKESHORE CURR/QT731	Count Play Washable Activity	0.00		0.00
05/04/2020	PO_POENC	0000367801	1	RREQ446033	LAKESHORE CURR/AA105	EasyTwist Animal Builders	0.00		-18.79
05/04/2020	PO_POENC	0000367801	1	RREQ446033	LAKESHORE CURR/AA105	EasyTwist Animal Builders	0.00		0.00
05/04/2020	PO_POENC	0000367801	2	RREQ446033	LAKESHORE CURR/DS296	Mix Match Sensory Spheres	0.00		-18.79
05/04/2020	PO_POENC	0000367801	2	RREQ446033	LAKESHORE CURR/DS296	Mix Match Sensory Spheres	0.00		0.00
05/04/2020	PO_POENC	0000367801	3	RREQ446033	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl	0.00		-12.21
05/04/2020	PO_POENC	0000367801	3	RREQ446033	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl	0.00		0.00
05/04/2020	PO_POENC	0000367801	4	RREQ446033	LAKESHORE CURR/AA823	SeeInside Sensory Blocks	0.00		-37.59
05/04/2020	PO_POENC	0000367801	4	RREQ446033	LAKESHORE CURR/AA823	SeeInside Sensory Blocks	0.00		0.00
05/04/2020	PO_POENC	0000367801	5	RREQ446033	LAKESHORE CURR/TC309	Stack Match Magnet Rings	0.00		-12.21
05/04/2020	PO_POENC	0000367801	5	RREQ446033	LAKESHORE CURR/TC309	Stack Match Magnet Rings	0.00		0.00
05/04/2020	PO_POENC	0000367801	6	RREQ446033	LAKESHORE CURR/BC553	SeeInside Sorting Bucket	0.00		-15.97
05/04/2020	PO_POENC	0000367801	6	RREQ446033	LAKESHORE CURR/BC553	SeeInside Sorting Bucket	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/04/2020	PO_POENC	0000367801	7	RREQ446033	LAKESHORE CURR/PP203 Shapes Puzzle		0.00		-10.33
05/04/2020	PO_POENC	0000367801	7	RREQ446033	LAKESHORE CURR/PP203 Shapes Puzzle		0.00		11.13
05/04/2020	REQ_PREENC	REQ446074	1		School Specialty Supply/174545/TIMER TIME TIMER MO		0.00		25.99
05/04/2020	REQ_PREENC	REQ446075	1		School Specialty Supply/174545/GEOSTACKERS		0.00		19.04
05/04/2020	REQ_PREENC	REQ446075	2		School Specialty Supply/174545/PLAY TOOLS HANDY TO		0.00		11.69
05/04/2020	REQ_PREENC	REQ446077	1		School Specialty Supply/174545/WONDERFOAM UPPER AN		0.00		32.98
05/04/2020	REQ_PREENC	REQ446077	2		School Specialty Supply/174545/CRAYON FABRIC SET O		0.00		10.80
05/04/2020	REQ_PREENC	REQ446077	3		School Specialty Supply/174545/SAND KINETIC 1 KG B		0.00		29.88
05/04/2020	REQ_PREENC	REQ446077	4		School Specialty Supply/174545/ABILIGRIP HAND - SE		0.00		12.34
05/04/2020	REQ_PREENC	REQ446077	5		School Specialty Supply/174545/COUNTERS IN THE GAR		0.00		17.35
05/04/2020	REQ_PREENC	REQ446077	6		School Specialty Supply/174545/BOWLS SORTING PLAST		0.00		12.08
05/04/2020	REQ_PREENC	REQ446077	7		School Specialty Supply/174545/SCISSORS TRAINING 5		0.00		16.60
05/04/2020	REQ_PREENC	REQ446077	8		School Specialty Supply/174545/SCISSORS LOOP SCISS		0.00		7.78
05/04/2020	REQ_PREENC	REQ446077	9		School Specialty Supply/174545/SCISSORS MINI EASI		0.00		15.58
05/04/2020	REQ_PREENC	REQ446078	1		School Specialty Supply/174545/LATCHES BARN		0.00		39.38
05/04/2020	REQ_PREENC	REQ446078	2		School Specialty Supply/174545/BUNDLE OF BABIES		0.00		30.35
05/04/2020	REQ_PREENC	REQ446078	3		School Specialty Supply/174545/SMART SOUNDS PLAY H		0.00		24.30
05/04/2020	REQ_PREENC	REQ446079	1		School Specialty Supply/174545/INSTRUMENT MUSIC EG		0.00		2.14
05/04/2020	REQ_PREENC	REQ446079	2		School Specialty Supply/174545/MUSICAL RINGS - SET		0.00		20.79
05/04/2020	REQ_PREENC	REQ446080	1		School Specialty Supply/174545/BALLS SLOMO BUMP BA		0.00		35.55
05/04/2020	REQ_PREENC	REQ446080	2		School Specialty Supply/174545/BEAN BAG VEGGIE TOS		0.00		23.39
05/04/2020	REQ_PREENC	REQ446080	3		School Specialty Supply/174545/BALLS GRAB-N-BALLS		0.00		23.07
05/04/2020	REQ_PREENC	REQ446080	4		School Specialty Supply/174545/BALL INFLATABLE VIS		0.00		24.24
05/04/2020	REQ_PREENC	REQ446080	5		School Specialty Supply/174545/SPARK SHARK TOSS AN		0.00		25.98
05/04/2020	REQ_PREENC	REQ446080	6		School Specialty Supply/174545/DILLY DALLY TURTLE		0.00		23.39
05/04/2020	REQ_PREENC	REQ446080	7		School Specialty Supply/174545/GAME JOEY JUMP		0.00		73.29
05/04/2020	REQ_PREENC	REQ446081	1		School Specialty Supply/174545/GEOSTACKERS		0.00		19.04
05/04/2020	REQ_PREENC	REQ446082	1		School Specialty Supply/174545/FILE BOX NESTING PO		0.00		18.19
05/04/2020	REQ_PREENC	REQ446082	2		School Specialty Supply/174545/HANGING FOLDER SMEA		0.00		19.49
05/04/2020	REQ_PREENC	REQ446082	3		School Specialty Supply/174545/CART UNIVERSAL ROLL		0.00		59.94
05/04/2020	REQ_PREENC	REQ446082	4		School Specialty Supply/174545/PUZZLE KNOB FIRST S		0.00		11.37
05/04/2020	REQ_PREENC	REQ446083	1		School Specialty Supply/174545/CART UNIVERSAL ROLL		0.00		59.94
05/04/2020	REQ_PREENC	REQ446083	2		School Specialty Supply/174545/SENSORY GLITTER STO		0.00		28.59
05/04/2020	REQ_PREENC	REQ446083	3		School Specialty Supply/174545/FIDGET CATERPINCH		0.00		14.75
05/04/2020	REQ_PREENC	REQ446084	1		School Specialty Supply/174545/TUBING CHEWY TUBE B		0.00		14.68
05/04/2020	REQ_PREENC	REQ446084	2		School Specialty Supply/174545/ORAL PRODUCT CHEWY		0.00		14.68
05/04/2020	REQ_PREENC	REQ446084	3		School Specialty Supply/174545/BEADS PLASTIC JAR S		0.00		20.34

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0004	65000	00	4301	1190	5710	01000	4004	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/04/2020	REQ_PREENC	REQ446084	4		School Specialty	Supply/174545/STICK ECONOMY CRAFT			0.00		5.26	0.00	0.00
05/04/2020	REQ_PREENC	REQ446084	5		School Specialty	Supply/174545/SCISSORS MINI EASI			0.00		7.79	0.00	0.00
05/05/2020	REQ_PREENC	REQ446117	1		School Specialty	Supply/174545/ABILIGRIP HAND - SE			0.00		12.34	0.00	0.00
05/05/2020	REQ_PREENC	REQ446117	2		School Specialty	Supply/174545/TANGLE RELAX THERAP			0.00		5.84	0.00	0.00
05/05/2020	REQ_PREENC	REQ446118	1		School Specialty	Supply/174545/SENSORY GLITTER STO			0.00		28.59	0.00	0.00
05/05/2020	REQ_PREENC	REQ446118	2		School Specialty	Supply/174545/MAGIC SKTECH			0.00		28.59	0.00	0.00
05/05/2020	REQ_PREENC	REQ446119	1		School Specialty	Supply/174545/SQUIGZ 2.0			0.00		34.64	0.00	0.00
05/05/2020	REQ_PREENC	REQ446119	2		School Specialty	Supply/174545/BALLS SLOMO BUMP BA			0.00		35.55	0.00	0.00
05/05/2020	REQ_PREENC	REQ446119	3		School Specialty	Supply/174545/WHIRLY SQUIGZ			0.00		59.46	0.00	0.00
05/05/2020	REQ_PREENC	REQ446120	1		School Specialty	Supply/174545/CART UNIVERSAL ROLL			0.00		44.44	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	1		School Specialty	Supply/174545/BOOMBOX - AM-FM RA			0.00		40.38	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	2		School Specialty	Supply/174545/CART UNIVERSAL ROLL			0.00		44.44	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	3		School Specialty	Supply/174545/BALLS ROLL N RATTLE			0.00		36.39	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	4		School Specialty	Supply/174545/ROLLIPOP BALL RUN			0.00		38.67	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	5		School Specialty	Supply/174545/BABYS FIRST BLOCKS			0.00		11.50	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	6		School Specialty	Supply/174545/INSTRUMENT MUSIC EG			0.00		4.28	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	7		School Specialty	Supply/174545/CD DREAMLAND WORLD			0.00		14.42	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	8		School Specialty	Supply/174545/BOOK BEST BEHAVIOR			0.00		25.99	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	9		School Specialty	Supply/174545/FILE - EXP - HNG -			0.00		7.79	0.00	0.00
05/05/2020	REQ_PREENC	REQ446122	10		School Specialty	Supply/174545/SHAPES SHELL TURTLE			0.00		20.60	0.00	0.00
05/05/2020	REQ_PREENC	REQ446123	4		School Specialty	Supply/174545/WHEEL FIDGET			0.00		13.64	0.00	0.00
05/05/2020	REQ_PREENC	REQ446123	3		School Specialty	Supply/174545/SQUIGZ TOOBZ - 18 P			0.00		24.04	0.00	0.00
05/05/2020	REQ_PREENC	REQ446123	2		School Specialty	Supply/174545/MAGIC SKTECH			0.00		28.59	0.00	0.00
05/05/2020	REQ_PREENC	REQ446123	1		School Specialty	Supply/174545/SMARTMAX MY FIRST S			0.00		20.79	0.00	0.00
05/05/2020	REQ_PREENC	REQ446130	1		School Specialty	Supply/174545/ORGANIZER VRT 5 SEC			0.00		38.99	0.00	0.00
05/05/2020	REQ_PREENC	REQ446130	2		School Specialty	Supply/174545/FARM FRIENDS HAND P			0.00		18.91	0.00	0.00
05/05/2020	REQ_PREENC	REQ446130	3		School Specialty	Supply/174545/PEEKABOO			0.00		12.60	0.00	0.00
05/05/2020	REQ_PREENC	REQ446131	1		School Specialty	Supply/174545/BUCKET NO SPILL BIG			0.00		13.51	0.00	0.00
05/05/2020	REQ_PREENC	REQ446131	2		School Specialty	Supply/174545/ORGANIZERDSKROTATEB			0.00		15.59	0.00	0.00
05/05/2020	REQ_PREENC	REQ446132	1		School Specialty	Supply/174545/CACTUS TOOTHBRUSH			0.00		10.39	0.00	0.00
05/05/2020	REQ_PREENC	REQ446132	2		School Specialty	Supply/174545/MIRROR PERSONAL 5X7			0.00		4.93	0.00	0.00
05/05/2020	REQ_PREENC	REQ446132	3		School Specialty	Supply/174545/BLOCKS WOOD 1 IN -			0.00		24.69	0.00	0.00
05/05/2020	REQ_PREENC	REQ446133	7		School Specialty	Supply/174545/FOLDING STORAGE CAR			0.00		37.69	0.00	0.00
05/05/2020	REQ_PREENC	REQ446133	6		School Specialty	Supply/174545/BOOM BOX - WITH BLU			0.00		116.06	0.00	0.00
05/05/2020	REQ_PREENC	REQ446133	5		School Specialty	Supply/174545/PUZZLE KNOB FARM LA			0.00		18.91	0.00	0.00
05/05/2020	REQ_PREENC	REQ446133	4		School Specialty	Supply/174545/FINE MOTOR HEDGEHOG			0.00		14.88	0.00	0.00
05/05/2020	REQ_PREENC	REQ446133	3		School Specialty	Supply/174545/MIRROR PERSONAL 5X7			0.00		4.93	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/05/2020	REQ_PREENC	REQ446133	2		School Specialty Supply/174545/NESTING AND SORTING		0.00		24.63
05/05/2020	REQ_PREENC	REQ446133	1		School Specialty Supply/174545/ROLL AND RING RAMP		0.00		24.63
05/06/2020	PO_POENC	0000367864	9	RREQ445683	LAKESHORE CURR/CK474 CountWithMe Talking Cookie Ja		0.00		-23.49
05/06/2020	PO_POENC	0000367864	9	RREQ445683	LAKESHORE CURR/CK474 CountWithMe Talking Cookie Ja		0.00		0.00
05/06/2020	PO_POENC	0000367864	8	RREQ445683	LAKESHORE CURR/FK231 Alphabet Photo Floor Puzzle		0.00		-12.21
05/06/2020	PO_POENC	0000367864	8	RREQ445683	LAKESHORE CURR/FK231 Alphabet Photo Floor Puzzle		0.00		0.00
05/06/2020	PO_POENC	0000367864	7	RREQ445683	LAKESHORE CURR/FK235 Number Photo Floor Puzzle		0.00		-12.21
05/06/2020	PO_POENC	0000367864	7	RREQ445683	LAKESHORE CURR/FK235 Number Photo Floor Puzzle		0.00		0.00
05/06/2020	PO_POENC	0000367864	6	RREQ445683	LAKESHORE CURR/BJ2580 Wiggly Eyes Set of 300		0.00		-6.57
05/06/2020	PO_POENC	0000367864	6	RREQ445683	LAKESHORE CURR/BJ2580 Wiggly Eyes Set of 300		0.00		0.00
05/06/2020	PO_POENC	0000367864	5	RREQ445683	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of		0.00		-18.79
05/06/2020	PO_POENC	0000367864	5	RREQ445683	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of		0.00		0.00
05/06/2020	PO_POENC	0000367864	4	RREQ445683	LAKESHORE CURR/BK428 What I Like About Me Big Book		0.00		-19.73
05/06/2020	PO_POENC	0000367864	4	RREQ445683	LAKESHORE CURR/BK428 What I Like About Me Big Book		0.00		0.00
05/06/2020	PO_POENC	0000367864	3	RREQ445683	LAKESHORE CURR/HH656 The Cow That Went Oink Big Bo		0.00		-61.09
05/06/2020	PO_POENC	0000367864	3	RREQ445683	LAKESHORE CURR/HH656 The Cow That Went Oink Big Bo		0.00		0.00
05/06/2020	PO_POENC	0000367864	2	RREQ445683	LAKESHORE CURR/FV526 Fruit Vegetable CutUps		0.00		-28.19
05/06/2020	PO_POENC	0000367864	2	RREQ445683	LAKESHORE CURR/FV526 Fruit Vegetable CutUps		0.00		0.00
05/06/2020	PO_POENC	0000367864	1	RREQ445683	LAKESHORE CURR/LC590X Light Table Manipulative Cen		0.00		-93.53
05/06/2020	PO_POENC	0000367864	1	RREQ445683	LAKESHORE CURR/LC590X Light Table Manipulative Cen		0.00		0.00
05/06/2020	PO_POENC	0000367866	4	RREQ446003	SCHOOL SPECIAL/STEPPING STONE TACTILE STEP-N-STONE		0.00		0.00
05/06/2020	PO_POENC	0000367866	4	RREQ446003	SCHOOL SPECIAL/STEPPING STONE TACTILE STEP-N-STONE		0.00		52.31
05/06/2020	PO_POENC	0000367866	3	RREQ446003	SCHOOL SPECIAL/BALL FLEECE BELL - 6 INCH DIA.		0.00		-28.59
05/06/2020	PO_POENC	0000367866	3	RREQ446003	SCHOOL SPECIAL/BALL FLEECE BELL - 6 INCH DIA.		0.00		0.00
05/06/2020	PO_POENC	0000367866	2	RREQ446003	SCHOOL SPECIAL/BALL LOOPED SUREKATCH 4IN		0.00		-12.34
05/06/2020	PO_POENC	0000367866	2	RREQ446003	SCHOOL SPECIAL/BALL LOOPED SUREKATCH 4IN		0.00		0.00
05/06/2020	PO_POENC	0000367866	1	RREQ446003	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00		-95.35
05/06/2020	PO_POENC	0000367866	1	RREQ446003	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00		0.00
05/06/2020	PO_POENC	0000367867	6	RREQ446026	LAKESHORE CURR/GS452 Jumbo Rhythm Rainstick		0.00		-12.21
05/06/2020	PO_POENC	0000367867	6	RREQ446026	LAKESHORE CURR/GS452 Jumbo Rhythm Rainstick		0.00		0.00
05/06/2020	PO_POENC	0000367867	5	RREQ446026	LAKESHORE CURR/VR208 PlayAlong Baby Band		0.00		-28.19
05/06/2020	PO_POENC	0000367867	5	RREQ446026	LAKESHORE CURR/VR208 PlayAlong Baby Band		0.00		0.00
05/06/2020	PO_POENC	0000367867	4	RREQ446026	LAKESHORE CURR/AA739 My First Magic Board		0.00		-15.97
05/06/2020	PO_POENC	0000367867	4	RREQ446026	LAKESHORE CURR/AA739 My First Magic Board		0.00		0.00
05/06/2020	PO_POENC	0000367867	3	RREQ446026	LAKESHORE CURR/HH287 Little Hands Fine Motor Tools		0.00		-12.21
05/06/2020	PO_POENC	0000367867	3	RREQ446026	LAKESHORE CURR/HH287 Little Hands Fine Motor Tools		0.00		0.00
05/06/2020	PO_POENC	0000367867	2	RREQ446026	LAKESHORE CURR/LA788 Mix Match Farm Animals Set of		0.00		-18.79

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/06/2020	PO_POENC	0000367867	2	RREQ446026	LAKESHORE	CURR/LA788	Mix Match Farm Animals Set of	0.00	0.00	20.25	0.00
05/06/2020	PO_POENC	0000367867	1	RREQ446026	LAKESHORE	CURR/HH449	Wooden Shape Sorter	0.00	-23.49	0.00	0.00
05/06/2020	PO_POENC	0000367867	1	RREQ446026	LAKESHORE	CURR/HH449	Wooden Shape Sorter	0.00	0.00	25.31	0.00
05/06/2020	PO_POENC	0000367868	8	RREQ446027	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl	0.00	-12.21	0.00	0.00
05/06/2020	PO_POENC	0000367868	8	RREQ446027	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	13.16	0.00
05/06/2020	PO_POENC	0000367868	7	RREQ446027	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	-9.39	0.00	0.00
05/06/2020	PO_POENC	0000367868	7	RREQ446027	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	0.00	10.12	0.00
05/06/2020	PO_POENC	0000367868	6	RREQ446027	LAKESHORE	CURR/GM454	Wiggle Writer	0.00	-9.39	0.00	0.00
05/06/2020	PO_POENC	0000367868	6	RREQ446027	LAKESHORE	CURR/GM454	Wiggle Writer	0.00	0.00	10.12	0.00
05/06/2020	PO_POENC	0000367868	5	RREQ446027	LAKESHORE	CURR/BC553	SeeInside Sorting Bucket	0.00	-15.97	0.00	0.00
05/06/2020	PO_POENC	0000367868	5	RREQ446027	LAKESHORE	CURR/BC553	SeeInside Sorting Bucket	0.00	0.00	17.21	0.00
05/06/2020	PO_POENC	0000367868	4	RREQ446027	LAKESHORE	CURR/DS296	Mix Match Sensory Spheres	0.00	-18.79	0.00	0.00
05/06/2020	PO_POENC	0000367868	4	RREQ446027	LAKESHORE	CURR/DS296	Mix Match Sensory Spheres	0.00	0.00	20.25	0.00
05/06/2020	PO_POENC	0000367868	3	RREQ446027	LAKESHORE	CURR/AA105	EasyTwist Animal Builders	0.00	-18.79	0.00	0.00
05/06/2020	PO_POENC	0000367868	3	RREQ446027	LAKESHORE	CURR/AA105	EasyTwist Animal Builders	0.00	0.00	20.25	0.00
05/06/2020	PO_POENC	0000367868	2	RREQ446027	LAKESHORE	CURR/CB644	Giant Plastic Beads and Laces	0.00	-37.59	0.00	0.00
05/06/2020	PO_POENC	0000367868	2	RREQ446027	LAKESHORE	CURR/CB644	Giant Plastic Beads and Laces	0.00	0.00	40.50	0.00
05/06/2020	PO_POENC	0000367868	1	RREQ446027	LAKESHORE	CURR/HH287	Little Hands Fine Motor Tools	0.00	-12.21	0.00	0.00
05/06/2020	PO_POENC	0000367868	1	RREQ446027	LAKESHORE	CURR/HH287	Little Hands Fine Motor Tools	0.00	0.00	13.16	0.00
05/06/2020	PO_POENC	0000367869	4	RREQ446028	LAKESHORE	CURR/LA998	Storytelling Lapboard	0.00	-20.66	0.00	0.00
05/06/2020	PO_POENC	0000367869	4	RREQ446028	LAKESHORE	CURR/LA998	Storytelling Lapboard	0.00	0.00	22.26	0.00
05/06/2020	PO_POENC	0000367869	3	RREQ446028	LAKESHORE	CURR/RR534	Go Away Big Green Monster Sto	0.00	-18.79	0.00	0.00
05/06/2020	PO_POENC	0000367869	3	RREQ446028	LAKESHORE	CURR/RR534	Go Away Big Green Monster Sto	0.00	0.00	20.25	0.00
05/06/2020	PO_POENC	0000367869	2	RREQ446028	LAKESHORE	CURR/LC270X	Storytelling Puppets Set 1	0.00	-37.59	0.00	0.00
05/06/2020	PO_POENC	0000367869	2	RREQ446028	LAKESHORE	CURR/LC270X	Storytelling Puppets Set 1	0.00	0.00	40.50	0.00
05/06/2020	PO_POENC	0000367869	1	RREQ446028	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor Seat	0.00	-56.39	0.00	0.00
05/06/2020	PO_POENC	0000367869	1	RREQ446028	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor Seat	0.00	0.00	60.76	0.00
05/06/2020	PO_POENC	0000367870	3	RREQ446029	LAKESHORE	CURR/TT681	Activity Scarves	0.00	-15.97	0.00	0.00
05/06/2020	PO_POENC	0000367870	3	RREQ446029	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	17.21	0.00
05/06/2020	PO_POENC	0000367870	2	RREQ446029	LAKESHORE	CURR/SE722	Giant Sensory Mirror Balls	0.00	-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367870	2	RREQ446029	LAKESHORE	CURR/SE722	Giant Sensory Mirror Balls	0.00	0.00	30.37	0.00
05/06/2020	PO_POENC	0000367870	1	RREQ446029	LAKESHORE	CURR/DD470X	Lakeshore Washable Baby Doll	0.00	-70.49	0.00	0.00
05/06/2020	PO_POENC	0000367870	1	RREQ446029	LAKESHORE	CURR/DD470X	Lakeshore Washable Baby Doll	0.00	0.00	75.95	0.00
05/06/2020	PO_POENC	0000367871	1	RREQ446030	LAKESHORE	CURR/SE722	Giant Sensory Mirror Balls	0.00	-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367871	1	RREQ446030	LAKESHORE	CURR/SE722	Giant Sensory Mirror Balls	0.00	0.00	30.37	0.00
05/06/2020	PO_POENC	0000367872	5	RREQ446031	LAKESHORE	CURR/TT681	Activity Scarves	0.00	-15.97	0.00	0.00
05/06/2020	PO_POENC	0000367872	5	RREQ446031	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	17.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65000	00	4301	1190	5710	01000	4004	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/06/2020	PO_POENC	0000367872	4	RREQ446031	LAKESHORE CURR/LC405BU FlexSpace Comfy Floor Seat		0.00	-56.39	0.00	0.00
05/06/2020	PO_POENC	0000367872	4	RREQ446031	LAKESHORE CURR/LC405BU FlexSpace Comfy Floor Seat		0.00	0.00	60.76	0.00
05/06/2020	PO_POENC	0000367872	3	RREQ446031	LAKESHORE CURR/TT740X Lets Talk Community Helper P		0.00	-121.26	0.00	0.00
05/06/2020	PO_POENC	0000367872	3	RREQ446031	LAKESHORE CURR/TT740X Lets Talk Community Helper P		0.00	0.00	130.66	0.00
05/06/2020	PO_POENC	0000367872	2	RREQ446031	LAKESHORE CURR/VR173 Home Sweet Home Washable Book		0.00	-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367872	2	RREQ446031	LAKESHORE CURR/VR173 Home Sweet Home Washable Book		0.00	0.00	30.37	0.00
05/06/2020	PO_POENC	0000367872	1	RREQ446031	LAKESHORE CURR/RR580X Big Mouth Animal Puppets Com		0.00	-51.70	0.00	0.00
05/06/2020	PO_POENC	0000367872	1	RREQ446031	LAKESHORE CURR/RR580X Big Mouth Animal Puppets Com		0.00	0.00	55.71	0.00
05/06/2020	PO_POENC	0000367873	1	RREQ446032	LAKESHORE CURR/GG487 Shapes Discovery Boxes		0.00	-56.39	0.00	0.00
05/06/2020	PO_POENC	0000367873	1	RREQ446032	LAKESHORE CURR/GG487 Shapes Discovery Boxes		0.00	0.00	60.76	0.00
05/06/2020	PO_POENC	0000367875	1	RREQ446074	SCHOOL SPECIAL/TIMER TIME TIMER MOD		0.00	-25.99	0.00	0.00
05/06/2020	PO_POENC	0000367875	1	RREQ446074	SCHOOL SPECIAL/TIMER TIME TIMER MOD		0.00	0.00	28.00	0.00
05/06/2020	PO_POENC	0000367876	2	RREQ446075	SCHOOL SPECIAL/PLAY TOOLS HANDY TOOLS AGES 3+ SET		0.00	-11.69	0.00	0.00
05/06/2020	PO_POENC	0000367876	2	RREQ446075	SCHOOL SPECIAL/PLAY TOOLS HANDY TOOLS AGES 3+ SET		0.00	0.00	12.60	0.00
05/06/2020	PO_POENC	0000367876	1	RREQ446075	SCHOOL SPECIAL/GEOSTACKERS		0.00	-19.04	0.00	0.00
05/06/2020	PO_POENC	0000367876	1	RREQ446075	SCHOOL SPECIAL/GEOSTACKERS		0.00	0.00	20.52	0.00
05/06/2020	PO_POENC	0000367878	9	RREQ446077	SCHOOL SPECIAL/SCISSORS MINI EASI GRIP RED		0.00	-15.58	0.00	0.00
05/06/2020	PO_POENC	0000367878	9	RREQ446077	SCHOOL SPECIAL/SCISSORS MINI EASI GRIP RED		0.00	0.00	16.79	0.00
05/06/2020	PO_POENC	0000367878	8	RREQ446077	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00	-7.78	0.00	0.00
05/06/2020	PO_POENC	0000367878	8	RREQ446077	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00	0.00	8.38	0.00
05/06/2020	PO_POENC	0000367878	7	RREQ446077	SCHOOL SPECIAL/SCISSORS TRAINING 5 IN BLUNT SCHOOL		0.00	-16.60	0.00	0.00
05/06/2020	PO_POENC	0000367878	7	RREQ446077	SCHOOL SPECIAL/SCISSORS TRAINING 5 IN BLUNT SCHOOL		0.00	0.00	17.89	0.00
05/06/2020	PO_POENC	0000367878	6	RREQ446077	SCHOOL SPECIAL/BOWLS SORTING PLASTIC ST/6 SCHOOL S		0.00	-12.08	0.00	0.00
05/06/2020	PO_POENC	0000367878	6	RREQ446077	SCHOOL SPECIAL/BOWLS SORTING PLASTIC ST/6 SCHOOL S		0.00	0.00	13.02	0.00
05/06/2020	PO_POENC	0000367878	5	RREQ446077	SCHOOL SPECIAL/COUNTERS IN THE GARDEN CRITTER COUN		0.00	-17.35	0.00	0.00
05/06/2020	PO_POENC	0000367878	5	RREQ446077	SCHOOL SPECIAL/COUNTERS IN THE GARDEN CRITTER COUN		0.00	0.00	18.69	0.00
05/06/2020	PO_POENC	0000367878	4	RREQ446077	SCHOOL SPECIAL/ABILIGRIP HAND - SET OF 12		0.00	-12.34	0.00	0.00
05/06/2020	PO_POENC	0000367878	4	RREQ446077	SCHOOL SPECIAL/ABILIGRIP HAND - SET OF 12		0.00	0.00	13.30	0.00
05/06/2020	PO_POENC	0000367878	3	RREQ446077	SCHOOL SPECIAL/SAND KINETIC 1 KG BOX		0.00	-29.88	0.00	0.00
05/06/2020	PO_POENC	0000367878	3	RREQ446077	SCHOOL SPECIAL/SAND KINETIC 1 KG BOX		0.00	0.00	32.20	0.00
05/06/2020	PO_POENC	0000367878	2	RREQ446077	SCHOOL SPECIAL/CRAYON FABRIC SET OF 8		0.00	-10.80	0.00	0.00
05/06/2020	PO_POENC	0000367878	2	RREQ446077	SCHOOL SPECIAL/CRAYON FABRIC SET OF 8		0.00	0.00	11.64	0.00
05/06/2020	PO_POENC	0000367878	1	RREQ446077	SCHOOL SPECIAL/WONDERFOAM UPPER AND LOWER LETTERS		0.00	-32.98	0.00	0.00
05/06/2020	PO_POENC	0000367878	1	RREQ446077	SCHOOL SPECIAL/WONDERFOAM UPPER AND LOWER LETTERS		0.00	0.00	35.54	0.00
05/06/2020	PO_POENC	0000367879	3	RREQ446078	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00	-24.30	0.00	0.00
05/06/2020	PO_POENC	0000367879	3	RREQ446078	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00	0.00	26.18	0.00
05/06/2020	PO_POENC	0000367879	2	RREQ446078	SCHOOL SPECIAL/BUNDLE OF BABIES		0.00	-30.35	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/06/2020	PO_POENC	0000367879	2	RREQ446078	SCHOOL SPECIAL/BUNDLE OF BABIES		0.00		0.00
05/06/2020	PO_POENC	0000367879	1	RREQ446078	SCHOOL SPECIAL/LATCHES BARN		0.00	-39.38	0.00
05/06/2020	PO_POENC	0000367879	1	RREQ446078	SCHOOL SPECIAL/LATCHES BARN		0.00	0.00	42.43
05/06/2020	PO_POENC	0000367880	1	RREQ446079	SCHOOL SPECIAL/INSTRUMENT MUSIC EGG SHAKER		0.00	0.00	2.31
05/06/2020	PO_POENC	0000367880	1	RREQ446079	SCHOOL SPECIAL/INSTRUMENT MUSIC EGG SHAKER		0.00	-2.14	0.00
05/06/2020	PO_POENC	0000367880	2	RREQ446079	SCHOOL SPECIAL/MUSICAL RINGS - SET OF 4		0.00	0.00	22.40
05/06/2020	PO_POENC	0000367880	2	RREQ446079	SCHOOL SPECIAL/MUSICAL RINGS - SET OF 4		0.00	-20.79	0.00
05/06/2020	PO_POENC	0000367881	1	RREQ446080	SCHOOL SPECIAL/BALLS SLOMO BUMP BALLS - SET OF 6		0.00	0.00	38.31
05/06/2020	PO_POENC	0000367881	1	RREQ446080	SCHOOL SPECIAL/BALLS SLOMO BUMP BALLS - SET OF 6		0.00	-35.55	0.00
05/06/2020	PO_POENC	0000367881	2	RREQ446080	SCHOOL SPECIAL/BEAN BAG VEGGIE TOSS AND FRUIT SALA		0.00	0.00	25.20
05/06/2020	PO_POENC	0000367881	2	RREQ446080	SCHOOL SPECIAL/BEAN BAG VEGGIE TOSS AND FRUIT SALA		0.00	-23.39	0.00
05/06/2020	PO_POENC	0000367881	3	RREQ446080	SCHOOL SPECIAL/BALLS GRAB-N-BALLS ST/3		0.00	0.00	24.86
05/06/2020	PO_POENC	0000367881	3	RREQ446080	SCHOOL SPECIAL/BALLS GRAB-N-BALLS ST/3		0.00	-23.07	0.00
05/06/2020	PO_POENC	0000367881	4	RREQ446080	SCHOOL SPECIAL/BALL INFLATABLE VISUALIZER 50CM		0.00	0.00	26.12
05/06/2020	PO_POENC	0000367881	4	RREQ446080	SCHOOL SPECIAL/BALL INFLATABLE VISUALIZER 50CM		0.00	-24.24	0.00
05/06/2020	PO_POENC	0000367881	5	RREQ446080	SCHOOL SPECIAL/SPARK SHARK TOSS AND CATCH		0.00	0.00	27.99
05/06/2020	PO_POENC	0000367881	5	RREQ446080	SCHOOL SPECIAL/SPARK SHARK TOSS AND CATCH		0.00	-25.98	0.00
05/06/2020	PO_POENC	0000367881	6	RREQ446080	SCHOOL SPECIAL/DILLY DALLY TURTLE TARGET GAME		0.00	0.00	25.20
05/06/2020	PO_POENC	0000367881	6	RREQ446080	SCHOOL SPECIAL/DILLY DALLY TURTLE TARGET GAME		0.00	-23.39	0.00
05/06/2020	PO_POENC	0000367881	7	RREQ446080	SCHOOL SPECIAL/GAME JOEY JUMP		0.00	0.00	78.97
05/06/2020	PO_POENC	0000367881	7	RREQ446080	SCHOOL SPECIAL/GAME JOEY JUMP		0.00	-73.29	0.00
05/06/2020	PO_POENC	0000367882	1	RREQ446081	SCHOOL SPECIAL/GEOSTACKERS		0.00	-19.04	0.00
05/06/2020	PO_POENC	0000367882	1	RREQ446081	SCHOOL SPECIAL/GEOSTACKERS		0.00	0.00	20.52
05/06/2020	PO_POENC	0000367883	1	RREQ446082	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH EXTR		0.00	0.00	19.60
05/06/2020	PO_POENC	0000367883	1	RREQ446082	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH EXTR		0.00	-18.19	0.00
05/06/2020	PO_POENC	0000367883	2	RREQ446082	SCHOOL SPECIAL/HANGING FOLDER SMEAD FASTAB LTR ERA		0.00	0.00	21.00
05/06/2020	PO_POENC	0000367883	2	RREQ446082	SCHOOL SPECIAL/HANGING FOLDER SMEAD FASTAB LTR ERA		0.00	-19.49	0.00
05/06/2020	PO_POENC	0000367883	3	RREQ446082	SCHOOL SPECIAL/CART UNIVERSAL ROLLING W/ SADDLE BA		0.00	0.00	64.59
05/06/2020	PO_POENC	0000367883	3	RREQ446082	SCHOOL SPECIAL/CART UNIVERSAL ROLLING W/ SADDLE BA		0.00	-59.94	0.00
05/06/2020	PO_POENC	0000367883	4	RREQ446082	SCHOOL SPECIAL/PUZZLE KNOB FIRST SHAPES		0.00	0.00	12.25
05/06/2020	PO_POENC	0000367883	4	RREQ446082	SCHOOL SPECIAL/PUZZLE KNOB FIRST SHAPES		0.00	-11.37	0.00
05/06/2020	PO_POENC	0000367884	1	RREQ446083	SCHOOL SPECIAL/CART UNIVERSAL ROLLING W/ SADDLE BA		0.00	0.00	64.59
05/06/2020	PO_POENC	0000367884	1	RREQ446083	SCHOOL SPECIAL/CART UNIVERSAL ROLLING W/ SADDLE BA		0.00	-59.94	0.00
05/06/2020	PO_POENC	0000367884	2	RREQ446083	SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF 3		0.00	0.00	30.81
05/06/2020	PO_POENC	0000367884	2	RREQ446083	SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF 3		0.00	-28.59	0.00
05/06/2020	PO_POENC	0000367884	3	RREQ446083	SCHOOL SPECIAL/FIDGET CATERPINCH		0.00	0.00	15.89
05/06/2020	PO_POENC	0000367884	3	RREQ446083	SCHOOL SPECIAL/FIDGET CATERPINCH		0.00	-14.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/06/2020	PO_POENC	0000367885	1	RREQ446084	SCHOOL SPECIAL/TUBING CHEWY TUBE BLUE		0.00		0.00
05/06/2020	PO_POENC	0000367885	1	RREQ446084	SCHOOL SPECIAL/TUBING CHEWY TUBE BLUE		0.00	-14.68	0.00
05/06/2020	PO_POENC	0000367885	2	RREQ446084	SCHOOL SPECIAL/ORAL PRODUCT CHEWY TUBE RED		0.00	0.00	15.82
05/06/2020	PO_POENC	0000367885	2	RREQ446084	SCHOOL SPECIAL/ORAL PRODUCT CHEWY TUBE RED		0.00	-14.68	0.00
05/06/2020	PO_POENC	0000367885	3	RREQ446084	SCHOOL SPECIAL/BEADS PLASTIC JAR SET OF 11000		0.00	0.00	21.92
05/06/2020	PO_POENC	0000367885	3	RREQ446084	SCHOOL SPECIAL/BEADS PLASTIC JAR SET OF 11000		0.00	-20.34	0.00
05/06/2020	PO_POENC	0000367885	4	RREQ446084	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 1000		0.00	0.00	5.67
05/06/2020	PO_POENC	0000367885	4	RREQ446084	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 1000		0.00	-5.26	0.00
05/06/2020	PO_POENC	0000367885	5	RREQ446084	SCHOOL SPECIAL/SCISSORS MINI EASI GRIP RED		0.00	0.00	8.39
05/06/2020	PO_POENC	0000367885	5	RREQ446084	SCHOOL SPECIAL/SCISSORS MINI EASI GRIP RED		0.00	-7.79	0.00
05/06/2020	PO_POENC	0000367888	1	RREQ446117	SCHOOL SPECIAL/ABILIGRIP HAND - SET OF 12		0.00	0.00	13.30
05/06/2020	PO_POENC	0000367888	1	RREQ446117	SCHOOL SPECIAL/ABILIGRIP HAND - SET OF 12		0.00	-12.34	0.00
05/06/2020	PO_POENC	0000367888	2	RREQ446117	SCHOOL SPECIAL/TANGLE RELAX THERAPY		0.00	0.00	6.29
05/06/2020	PO_POENC	0000367888	2	RREQ446117	SCHOOL SPECIAL/TANGLE RELAX THERAPY		0.00	-5.84	0.00
05/06/2020	PO_POENC	0000367889	1	RREQ446118	SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF 3		0.00	0.00	30.81
05/06/2020	PO_POENC	0000367889	1	RREQ446118	SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF 3		0.00	-28.59	0.00
05/06/2020	PO_POENC	0000367889	2	RREQ446118	SCHOOL SPECIAL/MAGIC SKTECH		0.00	0.00	30.81
05/06/2020	PO_POENC	0000367889	2	RREQ446118	SCHOOL SPECIAL/MAGIC SKTECH		0.00	-28.59	0.00
05/06/2020	PO_POENC	0000367890	1	RREQ446119	SCHOOL SPECIAL/SQUIGZ 2.0		0.00	0.00	37.32
05/06/2020	PO_POENC	0000367890	1	RREQ446119	SCHOOL SPECIAL/SQUIGZ 2.0		0.00	-34.64	0.00
05/06/2020	PO_POENC	0000367890	2	RREQ446119	SCHOOL SPECIAL/BALLS SLOMO BUMP BALLS - SET OF 6		0.00	0.00	38.31
05/06/2020	PO_POENC	0000367890	2	RREQ446119	SCHOOL SPECIAL/BALLS SLOMO BUMP BALLS - SET OF 6		0.00	-35.55	0.00
05/06/2020	PO_POENC	0000367890	3	RREQ446119	SCHOOL SPECIAL/WHIRLY SQUIGZ		0.00	0.00	64.07
05/06/2020	PO_POENC	0000367890	3	RREQ446119	SCHOOL SPECIAL/WHIRLY SQUIGZ		0.00	-59.46	0.00
05/06/2020	PO_POENC	0000367891	1	RREQ446120	SCHOOL SPECIAL/CART UNIVERSAL ROLLING W/ SADDLE BA		0.00	0.00	47.88
05/06/2020	PO_POENC	0000367891	1	RREQ446120	SCHOOL SPECIAL/CART UNIVERSAL ROLLING W/ SADDLE BA		0.00	-44.44	0.00
05/06/2020	PO_POENC	0000367892	1	RREQ446122	SCHOOL SPECIAL/BOOMBOX - AM-FM RADIO/CD PLAYER		0.00	0.00	43.51
05/06/2020	PO_POENC	0000367892	1	RREQ446122	SCHOOL SPECIAL/BOOMBOX - AM-FM RADIO/CD PLAYER		0.00	-40.38	0.00
05/06/2020	PO_POENC	0000367892	2	RREQ446122	SCHOOL SPECIAL/CART UNIVERSAL ROLLING W/ SADDLE BA		0.00	0.00	47.88
05/06/2020	PO_POENC	0000367892	2	RREQ446122	SCHOOL SPECIAL/CART UNIVERSAL ROLLING W/ SADDLE BA		0.00	-44.44	0.00
05/06/2020	PO_POENC	0000367892	3	RREQ446122	SCHOOL SPECIAL/BALLS ROLL N RATTLE SET OF 6		0.00	0.00	39.21
05/06/2020	PO_POENC	0000367892	3	RREQ446122	SCHOOL SPECIAL/BALLS ROLL N RATTLE SET OF 6		0.00	-36.39	0.00
05/06/2020	PO_POENC	0000367892	4	RREQ446122	SCHOOL SPECIAL/ROLLIPOP BALL RUN		0.00	0.00	41.67
05/06/2020	PO_POENC	0000367892	4	RREQ446122	SCHOOL SPECIAL/ROLLIPOP BALL RUN		0.00	-38.67	0.00
05/06/2020	PO_POENC	0000367892	5	RREQ446122	SCHOOL SPECIAL/BABYS FIRST BLOCKS		0.00	0.00	12.39
05/06/2020	PO_POENC	0000367892	5	RREQ446122	SCHOOL SPECIAL/BABYS FIRST BLOCKS		0.00	-11.50	0.00
05/06/2020	PO_POENC	0000367892	6	RREQ446122	SCHOOL SPECIAL/INSTRUMENT MUSIC EGG SHAKER		0.00	0.00	4.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/06/2020	PO_POENC	0000367892	6	RREQ446122	SCHOOL SPECIAL/INSTRUMENT MUSIC EGG SHAKER		0.00		-4.28	0.00	0.00
05/06/2020	PO_POENC	0000367892	7	RREQ446122	SCHOOL SPECIAL/CD DREAMLAND WORLD LULLABIES + SOOT		0.00		0.00	15.54	0.00
05/06/2020	PO_POENC	0000367892	7	RREQ446122	SCHOOL SPECIAL/CD DREAMLAND WORLD LULLABIES + SOOT		0.00		-14.42	0.00	0.00
05/06/2020	PO_POENC	0000367892	8	RREQ446122	SCHOOL SPECIAL/BOOK BEST BEHAVIOR SERIES S/3 BRDBK		0.00		0.00	28.00	0.00
05/06/2020	PO_POENC	0000367892	8	RREQ446122	SCHOOL SPECIAL/BOOK BEST BEHAVIOR SERIES S/3 BRDBK		0.00		-25.99	0.00	0.00
05/06/2020	PO_POENC	0000367892	9	RREQ446122	SCHOOL SPECIAL/FILE - EXP - HNG - TABS - 7PKT - LT		0.00		0.00	8.39	0.00
05/06/2020	PO_POENC	0000367892	9	RREQ446122	SCHOOL SPECIAL/FILE - EXP - HNG - TABS - 7PKT - LT		0.00		-7.79	0.00	0.00
05/06/2020	PO_POENC	0000367892	10	RREQ446122	SCHOOL SPECIAL/SHAPES SHELL TURTLES - SET OF 16		0.00		0.00	22.20	0.00
05/06/2020	PO_POENC	0000367892	10	RREQ446122	SCHOOL SPECIAL/SHAPES SHELL TURTLES - SET OF 16		0.00		-20.60	0.00	0.00
05/06/2020	PO_POENC	0000367893	1	RREQ446123	SCHOOL SPECIAL/SMARTMAX MY FIRST SAFARI ANIMALS -		0.00		0.00	22.40	0.00
05/06/2020	PO_POENC	0000367893	1	RREQ446123	SCHOOL SPECIAL/SMARTMAX MY FIRST SAFARI ANIMALS -		0.00		-20.79	0.00	0.00
05/06/2020	PO_POENC	0000367893	2	RREQ446123	SCHOOL SPECIAL/MAGIC SKTECH		0.00		0.00	30.81	0.00
05/06/2020	PO_POENC	0000367893	2	RREQ446123	SCHOOL SPECIAL/MAGIC SKTECH		0.00		-28.59	0.00	0.00
05/06/2020	PO_POENC	0000367893	3	RREQ446123	SCHOOL SPECIAL/SQUIGZ TOOBZ - 18 PIECE SET		0.00		0.00	25.90	0.00
05/06/2020	PO_POENC	0000367893	3	RREQ446123	SCHOOL SPECIAL/SQUIGZ TOOBZ - 18 PIECE SET		0.00		-24.04	0.00	0.00
05/06/2020	PO_POENC	0000367893	4	RREQ446123	SCHOOL SPECIAL/WHEEL FIDGET		0.00		0.00	14.70	0.00
05/06/2020	PO_POENC	0000367893	4	RREQ446123	SCHOOL SPECIAL/WHEEL FIDGET		0.00		-13.64	0.00	0.00
05/06/2020	AP_VOUCHER	01129748	21	P0000367588	STAPLES DC-001/Staples File Storage Durable P		0.00		0.00	0.00	9.64
05/06/2020	AP_VOUCHER	01129748	21	P0000367588	STAPLES DC-001/Staples File Storage Durable P		0.00		0.00	-9.64	0.00
05/06/2020	AP_VOUCHER	01129754	1	P0000367588	STAPLES DC-001/Rolodex 13"W x 11.25"D Metal L		0.00		0.00	0.00	33.94
05/06/2020	AP_VOUCHER	01129754	1	P0000367588	STAPLES DC-001/Rolodex 13"W x 11.25"D Metal L		0.00		0.00	-33.94	0.00
05/06/2020	AP_VOUCHER	01129754	2	P0000367588	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	0.00	14.87
05/06/2020	AP_VOUCHER	01129754	2	P0000367588	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	-14.87	0.00
05/06/2020	AP_VOUCHER	01129754	7	P0000367588	STAPLES DC-001/IMAK Ergo Back Support Black		0.00		0.00	0.00	37.24
05/06/2020	AP_VOUCHER	01129754	7	P0000367588	STAPLES DC-001/IMAK Ergo Back Support Black		0.00		0.00	-37.24	0.00
05/06/2020	AP_VOUCHER	01129754	13	P0000367588	STAPLES DC-001/Keurig K1500 Commercial Coffee		0.00		0.00	0.00	177.08
05/06/2020	AP_VOUCHER	01129754	13	P0000367588	STAPLES DC-001/Keurig K1500 Commercial Coffee		0.00		0.00	-177.08	0.00
05/06/2020	AP_VOUCHER	01129754	17	P0000367588	STAPLES DC-001/Avery Laser/Inkjet Permanent P		0.00		0.00	0.00	1.84
05/06/2020	AP_VOUCHER	01129754	17	P0000367588	STAPLES DC-001/Avery Laser/Inkjet Permanent P		0.00		0.00	-1.84	0.00
05/07/2020	PO_POENC	0000367969	3	RREQ446130	SCHOOL SPECIAL/PEEKABOO		0.00		-12.60	0.00	0.00
05/07/2020	PO_POENC	0000367969	3	RREQ446130	SCHOOL SPECIAL/PEEKABOO		0.00		0.00	13.58	0.00
05/07/2020	PO_POENC	0000367969	2	RREQ446130	SCHOOL SPECIAL/FARM FRIENDS HAND PUPPETS - SET OF		0.00		-18.91	0.00	0.00
05/07/2020	PO_POENC	0000367969	2	RREQ446130	SCHOOL SPECIAL/FARM FRIENDS HAND PUPPETS - SET OF		0.00		0.00	20.38	0.00
05/07/2020	PO_POENC	0000367969	1	RREQ446130	SCHOOL SPECIAL/ORGANIZER VRT 5 SEC BK		0.00		-38.99	0.00	0.00
05/07/2020	PO_POENC	0000367969	1	RREQ446130	SCHOOL SPECIAL/ORGANIZER VRT 5 SEC BK		0.00		0.00	42.01	0.00
05/07/2020	PO_POENC	0000367971	3	RREQ446132	SCHOOL SPECIAL/BLOCKS WOOD 1 IN - SET OF 102		0.00		-24.69	0.00	0.00
05/07/2020	PO_POENC	0000367971	3	RREQ446132	SCHOOL SPECIAL/BLOCKS WOOD 1 IN - SET OF 102		0.00		0.00	26.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0004	65000	00	4301	1190	5710	01000	4004	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2020	PO_POENC	0000367971	2	RREQ446132	SCHOOL SPECIAL/MIRROR PERSONAL 5X7 - SCHOOL SMART				0.00		-4.93	0.00	0.00
05/07/2020	PO_POENC	0000367971	2	RREQ446132	SCHOOL SPECIAL/MIRROR PERSONAL 5X7 - SCHOOL SMART				0.00		0.00	5.31	0.00
05/07/2020	PO_POENC	0000367971	1	RREQ446132	SCHOOL SPECIAL/CACTUS TOOTHBRUSH				0.00		-10.39	0.00	0.00
05/07/2020	PO_POENC	0000367971	1	RREQ446132	SCHOOL SPECIAL/CACTUS TOOTHBRUSH				0.00		0.00	11.20	0.00
05/07/2020	PO_POENC	0000367972	7	RREQ446133	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S				0.00		-37.69	0.00	0.00
05/07/2020	PO_POENC	0000367972	7	RREQ446133	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S				0.00		0.00	40.61	0.00
05/07/2020	PO_POENC	0000367972	6	RREQ446133	SCHOOL SPECIAL/BOOM BOX - WITH BLUETOOTH RECEIVER-				0.00		-116.06	0.00	0.00
05/07/2020	PO_POENC	0000367972	6	RREQ446133	SCHOOL SPECIAL/BOOM BOX - WITH BLUETOOTH RECEIVER-				0.00		0.00	125.05	0.00
05/07/2020	PO_POENC	0000367972	5	RREQ446133	SCHOOL SPECIAL/PUZZLE KNOB FARM LARGE				0.00		-18.91	0.00	0.00
05/07/2020	PO_POENC	0000367972	5	RREQ446133	SCHOOL SPECIAL/PUZZLE KNOB FARM LARGE				0.00		0.00	20.38	0.00
05/07/2020	PO_POENC	0000367972	4	RREQ446133	SCHOOL SPECIAL/FINE MOTOR HEDGEHOG - SET OF 16				0.00		-14.88	0.00	0.00
05/07/2020	PO_POENC	0000367972	4	RREQ446133	SCHOOL SPECIAL/FINE MOTOR HEDGEHOG - SET OF 16				0.00		0.00	16.03	0.00
05/07/2020	PO_POENC	0000367972	3	RREQ446133	SCHOOL SPECIAL/MIRROR PERSONAL 5X7 - SCHOOL SMART				0.00		-4.93	0.00	0.00
05/07/2020	PO_POENC	0000367972	3	RREQ446133	SCHOOL SPECIAL/MIRROR PERSONAL 5X7 - SCHOOL SMART				0.00		0.00	5.31	0.00
05/07/2020	PO_POENC	0000367972	2	RREQ446133	SCHOOL SPECIAL/NESTING AND SORTING BARN AND ANIMA				0.00		-24.63	0.00	0.00
05/07/2020	PO_POENC	0000367972	2	RREQ446133	SCHOOL SPECIAL/NESTING AND SORTING BARN AND ANIMA				0.00		0.00	26.54	0.00
05/07/2020	PO_POENC	0000367972	1	RREQ446133	SCHOOL SPECIAL/ROLL AND RING RAMP TOWER				0.00		-24.63	0.00	0.00
05/07/2020	PO_POENC	0000367972	1	RREQ446133	SCHOOL SPECIAL/ROLL AND RING RAMP TOWER				0.00		0.00	26.54	0.00
05/07/2020	PO_POENC	0000367970	2	RREQ446131	SCHOOL SPECIAL/ORGANIZERDSKROTATEBKSR				0.00		-15.59	0.00	0.00
05/07/2020	PO_POENC	0000367970	2	RREQ446131	SCHOOL SPECIAL/ORGANIZERDSKROTATEBKSR				0.00		0.00	16.80	0.00
05/07/2020	PO_POENC	0000367970	1	RREQ446131	SCHOOL SPECIAL/BUCKET NO SPILL BIG BUBBLE				0.00		-13.51	0.00	0.00
05/07/2020	PO_POENC	0000367970	1	RREQ446131	SCHOOL SPECIAL/BUCKET NO SPILL BIG BUBBLE				0.00		0.00	-14.56	0.00
05/07/2020	PO_POENC	0000367970	1	RREQ446131	SCHOOL SPECIAL/BUCKET NO SPILL BIG BUBBLE				0.00		0.00	14.56	0.00
05/08/2020	REQ_PREENC	REQ446209	1		Staples Contract & Commercial Inc/166282/NXT Techn				0.00		39.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	2		Staples Contract & Commercial Inc/166282/Canon SEL				0.00		114.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	3		Staples Contract & Commercial Inc/166282/Melissa &				0.00		13.39	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	4		Staples Contract & Commercial Inc/166282/Melissa &				0.00		25.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	5		Staples Contract & Commercial Inc/166282/Melissa &				0.00		13.39	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	6		Staples Contract & Commercial Inc/166282/Melissa &				0.00		14.69	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	7		Staples Contract & Commercial Inc/166282/Melissa &				0.00		45.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	8		Staples Contract & Commercial Inc/166282/Melissa &				0.00		28.09	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	9		Staples Contract & Commercial Inc/166282/Melissa &				0.00		22.39	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	10		Staples Contract & Commercial Inc/166282/Melissa &				0.00		26.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	11		Staples Contract & Commercial Inc/166282/The Origi				0.00		24.98	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	12		Staples Contract & Commercial Inc/166282/Coffee-ma				0.00		20.30	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	13		Staples Contract & Commercial Inc/166282/Sweet N L				0.00		5.38	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	14		Staples Contract & Commercial Inc/166282/Twinings				0.00		4.25	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  
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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65000	00	4301	1190	5710	01000	4004	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/08/2020	REQ_PREENC	REQ446209	15		Staples Contract & Commercial Inc/166282/Twinings				0.00		4.25	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	16		Staples Contract & Commercial Inc/166282/San Pelle				0.00		9.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	17		Staples Contract & Commercial Inc/166282/San Pelle				0.00		21.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	18		Staples Contract & Commercial Inc/166282/Nestle Pu				0.00		6.67	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	19		Staples Contract & Commercial Inc/166282/Small Wor				0.00		28.49	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	20		Staples Contract & Commercial Inc/166282/Super Dup				0.00		34.96	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	21		Staples Contract & Commercial Inc/166282/Melissa &				0.00		17.59	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	22		Staples Contract & Commercial Inc/166282/Staples F				0.00		8.95	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	23		Staples Contract & Commercial Inc/166282/Staples D				0.00		23.79	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	24		Staples Contract & Commercial Inc/166282/My First				0.00		3.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	25		Staples Contract & Commercial Inc/166282/Really Us				0.00		6.04	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	26		Staples Contract & Commercial Inc/166282/Really Us				0.00		5.22	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	27		Staples Contract & Commercial Inc/166282/Velcro 0.				0.00		2.79	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	28		Staples Contract & Commercial Inc/166282/Staples C				0.00		114.59	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	29		Staples Contract & Commercial Inc/166282/Avery Big				0.00		1.75	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	30		Staples Contract & Commercial Inc/166282/Mount-It&				0.00		23.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	31		Staples Contract & Commercial Inc/166282/Fellowes				0.00		40.44	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	32		Staples Contract & Commercial Inc/166282/TRU RED 7				0.00		11.66	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	33		Staples Contract & Commercial Inc/166282/TRU RED H				0.00		30.72	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	34		Staples Contract & Commercial Inc/166282/TRU RED F				0.00		6.22	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	35		Staples Contract & Commercial Inc/166282/NXT Techn				0.00		12.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	36		Staples Contract & Commercial Inc/166282/Staples H				0.00		18.70	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	37		Staples Contract & Commercial Inc/166282/Staples R				0.00		41.58	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	38		Staples Contract & Commercial Inc/166282/Staples M				0.00		86.62	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	39		Staples Contract & Commercial Inc/166282/Staples 2				0.00		13.24	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	40		Staples Contract & Commercial Inc/166282/Taylor Ti				0.00		7.19	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	41		Staples Contract & Commercial Inc/166282/2020-2021				0.00		20.89	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	42		Staples Contract & Commercial Inc/166282/TRU RED H				0.00		26.13	0.00	0.00
05/08/2020	REQ_PREENC	REQ446209	43		Staples Contract & Commercial Inc/166282/TRU RED 5				0.00		20.49	0.00	0.00
05/11/2020	AP_VOUCHER	01130312	1	P0000367243	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00		0.00	0.00	81.24
05/11/2020	AP_VOUCHER	01130312	1	P0000367243	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00		0.00	-81.24	0.00
05/11/2020	PO_POENC	0000368135	1	RREQ446209	STAPLES DC-001/NXT Technologies 7-Port USB 3.0 Hub				0.00		0.00	43.09	0.00
05/11/2020	PO_POENC	0000368135	1	RREQ446209	STAPLES DC-001/NXT Technologies 7-Port USB 3.0 Hub				0.00		-39.99	0.00	0.00
05/11/2020	PO_POENC	0000368135	2	RREQ446209	STAPLES DC-001/Canon SELPHY CP1300W USB & Wireless				0.00		0.00	123.90	0.00
05/11/2020	PO_POENC	0000368135	2	RREQ446209	STAPLES DC-001/Canon SELPHY CP1300W USB & Wireless				0.00		-114.99	0.00	0.00
05/11/2020	PO_POENC	0000368135	3	RREQ446209	STAPLES DC-001/Melissa & Doug Zoo Animals Sound Pu				0.00		0.00	14.43	0.00
05/11/2020	PO_POENC	0000368135	3	RREQ446209	STAPLES DC-001/Melissa & Doug Zoo Animals Sound Pu				0.00		-13.39	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/11/2020	PO_POENC	0000368135	4	RREQ446209	STAPLES DC-001/Melissa & Doug Nesting Sorting Barn		0.00		0.00
05/11/2020	PO_POENC	0000368135	4	RREQ446209	STAPLES DC-001/Melissa & Doug Nesting Sorting Barn		0.00	-25.99	0.00
05/11/2020	PO_POENC	0000368135	5	RREQ446209	STAPLES DC-001/Melissa & Doug Vehicles Sound Puzzl		0.00	0.00	14.43
05/11/2020	PO_POENC	0000368135	5	RREQ446209	STAPLES DC-001/Melissa & Doug Vehicles Sound Puzzl		0.00	-13.39	0.00
05/11/2020	PO_POENC	0000368135	6	RREQ446209	STAPLES DC-001/Melissa & Doug Pets Sound Puzzle -		0.00	0.00	15.83
05/11/2020	PO_POENC	0000368135	6	RREQ446209	STAPLES DC-001/Melissa & Doug Pets Sound Puzzle -		0.00	-14.69	0.00
05/11/2020	PO_POENC	0000368135	7	RREQ446209	STAPLES DC-001/Melissa & Doug Jumbo Knob Puzzle Se		0.00	0.00	49.55
05/11/2020	PO_POENC	0000368135	7	RREQ446209	STAPLES DC-001/Melissa & Doug Jumbo Knob Puzzle Se		0.00	-45.99	0.00
05/11/2020	PO_POENC	0000368135	8	RREQ446209	STAPLES DC-001/Melissa & Doug Pull-Back Vehicles B		0.00	0.00	30.27
05/11/2020	PO_POENC	0000368135	8	RREQ446209	STAPLES DC-001/Melissa & Doug Pull-Back Vehicles B		0.00	-28.09	0.00
05/11/2020	PO_POENC	0000368135	9	RREQ446209	STAPLES DC-001/Melissa & Doug Teddy Wear Toddler L		0.00	0.00	24.13
05/11/2020	PO_POENC	0000368135	9	RREQ446209	STAPLES DC-001/Melissa & Doug Teddy Wear Toddler L		0.00	-22.39	0.00
05/11/2020	PO_POENC	0000368135	10	RREQ446209	STAPLES DC-001/Melissa & Doug Carousel Pull Toy (3		0.00	0.00	29.08
05/11/2020	PO_POENC	0000368135	10	RREQ446209	STAPLES DC-001/Melissa & Doug Carousel Pull Toy (3		0.00	-26.99	0.00
05/11/2020	PO_POENC	0000368135	11	RREQ446209	STAPLES DC-001/The Original Donut Shop Extra Bold		0.00	0.00	26.92
05/11/2020	PO_POENC	0000368135	11	RREQ446209	STAPLES DC-001/The Original Donut Shop Extra Bold		0.00	-24.98	0.00
05/11/2020	PO_POENC	0000368135	12	RREQ446209	STAPLES DC-001/Coffee-mate Original Liquid Creamer		0.00	0.00	21.87
05/11/2020	PO_POENC	0000368135	12	RREQ446209	STAPLES DC-001/Coffee-mate Original Liquid Creamer		0.00	-20.30	0.00
05/11/2020	PO_POENC	0000368135	13	RREQ446209	STAPLES DC-001/Sweet N Low Artificial Sweeteners 4		0.00	0.00	5.80
05/11/2020	PO_POENC	0000368135	13	RREQ446209	STAPLES DC-001/Sweet N Low Artificial Sweeteners 4		0.00	-5.38	0.00
05/11/2020	PO_POENC	0000368135	14	RREQ446209	STAPLES DC-001/Twinings English Breakfast Tea Bags		0.00	0.00	4.58
05/11/2020	PO_POENC	0000368135	14	RREQ446209	STAPLES DC-001/Twinings English Breakfast Tea Bags		0.00	-4.25	0.00
05/11/2020	PO_POENC	0000368135	15	RREQ446209	STAPLES DC-001/Twinings Green Tea Bags 25/Box (TNA		0.00	0.00	4.58
05/11/2020	PO_POENC	0000368135	15	RREQ446209	STAPLES DC-001/Twinings Green Tea Bags 25/Box (TNA		0.00	-4.25	0.00
05/11/2020	PO_POENC	0000368135	16	RREQ446209	STAPLES DC-001/San Pellegrino Sparkling Fruit Beve		0.00	0.00	10.76
05/11/2020	PO_POENC	0000368135	16	RREQ446209	STAPLES DC-001/San Pellegrino Sparkling Fruit Beve		0.00	-9.99	0.00
05/11/2020	PO_POENC	0000368135	17	RREQ446209	STAPLES DC-001/San Pellegrino Natural Mineral Spar		0.00	0.00	23.69
05/11/2020	PO_POENC	0000368135	17	RREQ446209	STAPLES DC-001/San Pellegrino Natural Mineral Spar		0.00	-21.99	0.00
05/11/2020	PO_POENC	0000368135	18	RREQ446209	STAPLES DC-001/Nestle Pure Life Water 16.9 Oz. 24/		0.00	0.00	7.19
05/11/2020	PO_POENC	0000368135	18	RREQ446209	STAPLES DC-001/Nestle Pure Life Water 16.9 Oz. 24/		0.00	-6.67	0.00
05/11/2020	PO_POENC	0000368135	19	RREQ446209	STAPLES DC-001/Small World Toys Musical Library Gr		0.00	0.00	30.70
05/11/2020	PO_POENC	0000368135	19	RREQ446209	STAPLES DC-001/Small World Toys Musical Library Gr		0.00	-28.49	0.00
05/11/2020	PO_POENC	0000368135	20	RREQ446209	STAPLES DC-001/Super Duper Carry All Cart Rolling		0.00	0.00	37.67
05/11/2020	PO_POENC	0000368135	20	RREQ446209	STAPLES DC-001/Super Duper Carry All Cart Rolling		0.00	-34.96	0.00
05/11/2020	PO_POENC	0000368135	21	RREQ446209	STAPLES DC-001/Melissa & Doug Primary Lacing Beads		0.00	0.00	18.95
05/11/2020	PO_POENC	0000368135	21	RREQ446209	STAPLES DC-001/Melissa & Doug Primary Lacing Beads		0.00	-17.59	0.00
05/11/2020	PO_POENC	0000368135	22	RREQ446209	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	0.00	9.64

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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Tran Type: All 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			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368135	22	RREQ446209	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		-8.95	0.00	0.00
05/11/2020	PO_POENC	0000368135	23	RREQ446209	STAPLES DC-001/Staples Durable Cork Bulletin Board		0.00		0.00	25.63	0.00
05/11/2020	PO_POENC	0000368135	23	RREQ446209	STAPLES DC-001/Staples Durable Cork Bulletin Board		0.00		-23.79	0.00	0.00
05/11/2020	PO_POENC	0000368135	24	RREQ446209	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		0.00	4.30	0.00
05/11/2020	PO_POENC	0000368135	24	RREQ446209	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		-3.99	0.00	0.00
05/11/2020	PO_POENC	0000368135	25	RREQ446209	STAPLES DC-001/Really Useful Box 4 Liter Clear (4L		0.00		0.00	6.51	0.00
05/11/2020	PO_POENC	0000368135	25	RREQ446209	STAPLES DC-001/Really Useful Box 4 Liter Clear (4L		0.00		-6.04	0.00	0.00
05/11/2020	PO_POENC	0000368135	26	RREQ446209	STAPLES DC-001/Really Useful Box 3 Liter Snap Lid		0.00		0.00	5.62	0.00
05/11/2020	PO_POENC	0000368135	26	RREQ446209	STAPLES DC-001/Really Useful Box 3 Liter Snap Lid		0.00		-5.22	0.00	0.00
05/11/2020	PO_POENC	0000368135	27	RREQ446209	STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky Back		0.00		0.00	3.01	0.00
05/11/2020	PO_POENC	0000368135	27	RREQ446209	STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky Back		0.00		-2.79	0.00	0.00
05/11/2020	PO_POENC	0000368135	28	RREQ446209	STAPLES DC-001/Staples Carder Mesh Back Fabric Com		0.00		0.00	123.47	0.00
05/11/2020	PO_POENC	0000368135	28	RREQ446209	STAPLES DC-001/Staples Carder Mesh Back Fabric Com		0.00		-114.59	0.00	0.00
05/11/2020	PO_POENC	0000368135	29	RREQ446209	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		0.00	1.89	0.00
05/11/2020	PO_POENC	0000368135	29	RREQ446209	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		-1.75	0.00	0.00
05/11/2020	PO_POENC	0000368135	30	RREQ446209	STAPLES DC-001/Mount-It&#33; Adjustable Tilt Footr		0.00		0.00	25.85	0.00
05/11/2020	PO_POENC	0000368135	30	RREQ446209	STAPLES DC-001/Mount-It&#33; Adjustable Tilt Footr		0.00		-23.99	0.00	0.00
05/11/2020	PO_POENC	0000368135	31	RREQ446209	STAPLES DC-001/Fellowes Professional Back Support		0.00		0.00	43.57	0.00
05/11/2020	PO_POENC	0000368135	31	RREQ446209	STAPLES DC-001/Fellowes Professional Back Support		0.00		-40.44	0.00	0.00
05/11/2020	PO_POENC	0000368135	32	RREQ446209	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		0.00	12.56	0.00
05/11/2020	PO_POENC	0000368135	32	RREQ446209	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		-11.66	0.00	0.00
05/11/2020	PO_POENC	0000368135	33	RREQ446209	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00	33.10	0.00
05/11/2020	PO_POENC	0000368135	33	RREQ446209	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		-30.72	0.00	0.00
05/11/2020	PO_POENC	0000368135	34	RREQ446209	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	6.70	0.00
05/11/2020	PO_POENC	0000368135	34	RREQ446209	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-6.22	0.00	0.00
05/11/2020	PO_POENC	0000368135	35	RREQ446209	STAPLES DC-001/NXT Technologies 4-Port USB 2.0 Hub		0.00		0.00	14.00	0.00
05/11/2020	PO_POENC	0000368135	35	RREQ446209	STAPLES DC-001/NXT Technologies 4-Port USB 2.0 Hub		0.00		-12.99	0.00	0.00
05/11/2020	PO_POENC	0000368135	36	RREQ446209	STAPLES DC-001/Staples Hanging File Box with Lid L		0.00		0.00	20.15	0.00
05/11/2020	PO_POENC	0000368135	36	RREQ446209	STAPLES DC-001/Staples Hanging File Box with Lid L		0.00		-18.70	0.00	0.00
05/11/2020	PO_POENC	0000368135	37	RREQ446209	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00	44.80	0.00
05/11/2020	PO_POENC	0000368135	37	RREQ446209	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		-41.58	0.00	0.00
05/11/2020	PO_POENC	0000368135	38	RREQ446209	STAPLES DC-001/Staples Multipurpose Paper 8.5" x 1		0.00		0.00	93.33	0.00
05/11/2020	PO_POENC	0000368135	38	RREQ446209	STAPLES DC-001/Staples Multipurpose Paper 8.5" x 1		0.00		-86.62	0.00	0.00
05/11/2020	PO_POENC	0000368135	39	RREQ446209	STAPLES DC-001/Staples 23415 Optical Mouse Black		0.00		0.00	14.27	0.00
05/11/2020	PO_POENC	0000368135	39	RREQ446209	STAPLES DC-001/Staples 23415 Optical Mouse Black		0.00		-13.24	0.00	0.00
05/11/2020	PO_POENC	0000368135	40	RREQ446209	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00	7.75	0.00
05/11/2020	PO_POENC	0000368135	40	RREQ446209	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		-7.19	0.00	0.00

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

PeopleSoft GL  
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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>		
0004	65000	00	4301	1190	5710	01000	4004	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/11/2020	PO_POENC	0000368135	41	RREQ446209	STAPLES DC-001/2020-2021 Five Star 5.5" x 8.5" Aca		0.00	0.00	22.51	0.00
05/11/2020	PO_POENC	0000368135	41	RREQ446209	STAPLES DC-001/2020-2021 Five Star 5.5" x 8.5" Aca		0.00	-20.89	0.00	0.00
05/11/2020	PO_POENC	0000368135	42	RREQ446209	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	28.16	0.00
05/11/2020	PO_POENC	0000368135	42	RREQ446209	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	-26.13	0.00	0.00
05/11/2020	PO_POENC	0000368135	43	RREQ446209	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	0.00	22.08	0.00
05/11/2020	PO_POENC	0000368135	43	RREQ446209	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00	-20.49	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	30		Staples Contract & Commercial Inc/166282/Crayola T		0.00	131.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	29		Staples Contract & Commercial Inc/166282/Crayola C		0.00	145.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	28		Staples Contract & Commercial Inc/166282/Pacon 16"		0.00	73.65	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	27		Staples Contract & Commercial Inc/166282/Pacon Art		0.00	341.90	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	26		Staples Contract & Commercial Inc/166282/Crayola W		0.00	185.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	25		Staples Contract & Commercial Inc/166282/Sharpie P		0.00	126.30	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	24		Staples Contract & Commercial Inc/166282/Sharpie P		0.00	184.65	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	23		Staples Contract & Commercial Inc/166282/Sharpie P		0.00	159.90	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	22		Staples Contract & Commercial Inc/166282/EXPO Dry		0.00	100.05	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	21		Staples Contract & Commercial Inc/166282/Pacon Cre		0.00	158.32	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	20		Staples Contract & Commercial Inc/166282/Crayola C		0.00	232.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	19		Staples Contract & Commercial Inc/166282/Post-it S		0.00	185.48	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	18		Staples Contract & Commercial Inc/166282/Post-it S		0.00	122.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	17		Staples Contract & Commercial Inc/166282/Paper Mat		0.00	8.84	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	16		Staples Contract & Commercial Inc/166282/Post-it S		0.00	21.13	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	15		Staples Contract & Commercial Inc/166282/Expo Low		0.00	33.04	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	14		Staples Contract & Commercial Inc/166282/Ticondero		0.00	15.87	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	13		Staples Contract & Commercial Inc/166282/Staples 2		0.00	5.10	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	12		Staples Contract & Commercial Inc/166282/Staples 2		0.00	5.10	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	11		Staples Contract & Commercial Inc/166282/JAM Paper		0.00	12.09	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	10		Staples Contract & Commercial Inc/166282/Ticondero		0.00	13.56	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	9		Staples Contract & Commercial Inc/166282/Staples M		0.00	83.12	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	8		Staples Contract & Commercial Inc/166282/LUX 4 1/8		0.00	25.70	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	7		Staples Contract & Commercial Inc/166282/Staples L		0.00	20.15	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	6		Staples Contract & Commercial Inc/166282/Staples A		0.00	155.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	5		Staples Contract & Commercial Inc/166282/Staples A		0.00	281.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	4		Staples Contract & Commercial Inc/166282/Staples A		0.00	133.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	3		Staples Contract & Commercial Inc/166282/Staples C		0.00	210.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	2		Staples Contract & Commercial Inc/166282/Staples C		0.00	24.90	0.00	0.00
05/12/2020	REQ_PREENC	REQ446361	1		Staples Contract & Commercial Inc/166282/Sony Head		0.00	1,799.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130810	1	P0000367867	LAKESHORE CURR/HH449 Wooden Shape Sorter		0.00	0.00	0.00	25.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65000	00	4301	1190	5710	01000	4004	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/13/2020	AP_VOUCHER	01130810	1	P0000367867	LAKESHORE CURR/HH449	Wooden Shape Sorter			0.00	0.00		-25.31	0.00
05/13/2020	AP_VOUCHER	01130810	2	P0000367867	LAKESHORE CURR/LA788	Mix Match Farm Animals S			0.00	0.00		0.00	20.25
05/13/2020	AP_VOUCHER	01130810	2	P0000367867	LAKESHORE CURR/LA788	Mix Match Farm Animals S			0.00	0.00		-20.25	0.00
05/13/2020	AP_VOUCHER	01130810	3	P0000367867	LAKESHORE CURR/HH287	Little Hands Fine Motor			0.00	0.00		0.00	13.16
05/13/2020	AP_VOUCHER	01130810	3	P0000367867	LAKESHORE CURR/HH287	Little Hands Fine Motor			0.00	0.00		-13.16	0.00
05/13/2020	AP_VOUCHER	01130810	4	P0000367867	LAKESHORE CURR/AA739	My First Magic Board			0.00	0.00		0.00	17.21
05/13/2020	AP_VOUCHER	01130810	4	P0000367867	LAKESHORE CURR/AA739	My First Magic Board			0.00	0.00		-17.21	0.00
05/13/2020	AP_VOUCHER	01130810	5	P0000367867	LAKESHORE CURR/VR208	PlayAlong Baby Band			0.00	0.00		0.00	30.36
05/13/2020	AP_VOUCHER	01130810	5	P0000367867	LAKESHORE CURR/VR208	PlayAlong Baby Band			0.00	0.00		-30.36	0.00
05/13/2020	AP_VOUCHER	01130810	6	P0000367867	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick			0.00	0.00		0.00	13.16
05/13/2020	AP_VOUCHER	01130810	6	P0000367867	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick			0.00	0.00		-13.16	0.00
05/13/2020	AP_VOUCHER	01130817	1	P0000367870	LAKESHORE CURR/DD470X	Lakeshore Washable Baby			0.00	0.00		0.00	75.96
05/13/2020	AP_VOUCHER	01130817	1	P0000367870	LAKESHORE CURR/DD470X	Lakeshore Washable Baby			0.00	0.00		-75.95	0.00
05/13/2020	AP_VOUCHER	01130817	2	P0000367870	LAKESHORE CURR/SE722	Giant Sensory Mirror Bal			0.00	0.00		0.00	30.37
05/13/2020	AP_VOUCHER	01130817	2	P0000367870	LAKESHORE CURR/SE722	Giant Sensory Mirror Bal			0.00	0.00		-30.37	0.00
05/13/2020	AP_VOUCHER	01130817	3	P0000367870	LAKESHORE CURR/TT681	Activity Scarves			0.00	0.00		0.00	17.21
05/13/2020	AP_VOUCHER	01130817	3	P0000367870	LAKESHORE CURR/TT681	Activity Scarves			0.00	0.00		-17.21	0.00
05/13/2020	AP_VOUCHER	01130818	1	P0000367871	LAKESHORE CURR/SE722	Giant Sensory Mirror Bal			0.00	0.00		0.00	30.37
05/13/2020	AP_VOUCHER	01130818	1	P0000367871	LAKESHORE CURR/SE722	Giant Sensory Mirror Bal			0.00	0.00		-30.37	0.00
05/13/2020	AP_VOUCHER	01130819	1	P0000367872	LAKESHORE CURR/RR580X	Big Mouth Animal Puppet			0.00	0.00		0.00	55.71
05/13/2020	AP_VOUCHER	01130819	1	P0000367872	LAKESHORE CURR/RR580X	Big Mouth Animal Puppet			0.00	0.00		-55.71	0.00
05/13/2020	AP_VOUCHER	01130819	2	P0000367872	LAKESHORE CURR/VR173	Home Sweet Home Washable			0.00	0.00		0.00	30.37
05/13/2020	AP_VOUCHER	01130819	2	P0000367872	LAKESHORE CURR/VR173	Home Sweet Home Washable			0.00	0.00		-30.37	0.00
05/13/2020	AP_VOUCHER	01130819	3	P0000367872	LAKESHORE CURR/TT740X	Lets Talk Community Hel			0.00	0.00		0.00	130.66
05/13/2020	AP_VOUCHER	01130819	3	P0000367872	LAKESHORE CURR/TT740X	Lets Talk Community Hel			0.00	0.00		-130.66	0.00
05/13/2020	AP_VOUCHER	01130819	4	P0000367872	LAKESHORE CURR/LC405BU	FlexSpace Comfy Floor			0.00	0.00		0.00	60.76
05/13/2020	AP_VOUCHER	01130819	4	P0000367872	LAKESHORE CURR/LC405BU	FlexSpace Comfy Floor			0.00	0.00		-60.76	0.00
05/13/2020	AP_VOUCHER	01130819	5	P0000367872	LAKESHORE CURR/TT681	Activity Scarves			0.00	0.00		0.00	17.21
05/13/2020	AP_VOUCHER	01130819	5	P0000367872	LAKESHORE CURR/TT681	Activity Scarves			0.00	0.00		-17.21	0.00
05/13/2020	AP_VOUCHER	01130822	1	P0000367869	LAKESHORE CURR/LC405BU	FlexSpace Comfy Floor			0.00	0.00		0.00	60.76
05/13/2020	AP_VOUCHER	01130822	1	P0000367869	LAKESHORE CURR/LC405BU	FlexSpace Comfy Floor			0.00	0.00		-60.76	0.00
05/13/2020	AP_VOUCHER	01130822	2	P0000367869	LAKESHORE CURR/LC270X	Storytelling Puppets Se			0.00	0.00		0.00	40.50
05/13/2020	AP_VOUCHER	01130822	2	P0000367869	LAKESHORE CURR/LC270X	Storytelling Puppets Se			0.00	0.00		-40.50	0.00
05/13/2020	AP_VOUCHER	01130822	3	P0000367869	LAKESHORE CURR/RR534	Go Away Big Green Monste			0.00	0.00		0.00	20.25
05/13/2020	AP_VOUCHER	01130822	3	P0000367869	LAKESHORE CURR/RR534	Go Away Big Green Monste			0.00	0.00		-20.25	0.00
05/13/2020	AP_VOUCHER	01130822	4	P0000367869	LAKESHORE CURR/LA998	Storytelling Lapboard			0.00	0.00		0.00	22.26
05/13/2020	AP_VOUCHER	01130822	4	P0000367869	LAKESHORE CURR/LA998	Storytelling Lapboard			0.00	0.00		-22.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130831	1	P0000367586	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag		0.00
									0.00
05/13/2020	AP_VOUCHER	01130831	2	P0000367586	LAKESHORE	CURR/CR126BU	Wobble Chair 16 Blue		0.00
									70.89
05/13/2020	AP_VOUCHER	01130831	2	P0000367586	LAKESHORE	CURR/CR126BU	Wobble Chair 16 Blue		0.00
									-70.89
05/13/2020	AP_VOUCHER	01130831	3	P0000367586	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand		0.00
									12.13
05/13/2020	AP_VOUCHER	01130831	3	P0000367586	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand		0.00
									-12.13
05/13/2020	AP_VOUCHER	01130831	4	P0000367586	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr		0.00
									59.75
05/13/2020	AP_VOUCHER	01130831	4	P0000367586	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr		0.00
									-59.75
05/13/2020	AP_VOUCHER	01130831	5	P0000367586	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00
									15.18
05/13/2020	AP_VOUCHER	01130831	5	P0000367586	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00
									-15.18
05/13/2020	AP_VOUCHER	01130831	1	P0000367586	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag		0.00
									60.75
05/13/2020	AP_VOUCHER	01130833	1	P0000367585	LAKESHORE	CURR/RA367	Soft Squeezy Farm Animal		0.00
									30.37
05/13/2020	AP_VOUCHER	01130833	1	P0000367585	LAKESHORE	CURR/RA367	Soft Squeezy Farm Animal		0.00
									-30.37
05/13/2020	AP_VOUCHER	01130834	1	P0000367432	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00
									30.37
05/13/2020	AP_VOUCHER	01130834	1	P0000367432	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00
									-30.37
05/13/2020	AP_VOUCHER	01130834	2	P0000367432	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00
									15.18
05/13/2020	AP_VOUCHER	01130834	2	P0000367432	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00
									-15.18
05/13/2020	AP_VOUCHER	01130834	3	P0000367432	LAKESHORE	CURR/TT361	Shapes Magnetic Activity		0.00
									30.37
05/13/2020	AP_VOUCHER	01130834	3	P0000367432	LAKESHORE	CURR/TT361	Shapes Magnetic Activity		0.00
									-30.37
05/13/2020	AP_VOUCHER	01130834	4	P0000367432	LAKESHORE	CURR/TT362	Measurement Magnetic Act		0.00
									30.37
05/13/2020	AP_VOUCHER	01130834	4	P0000367432	LAKESHORE	CURR/TT362	Measurement Magnetic Act		0.00
									-30.37
05/13/2020	AP_VOUCHER	01130834	5	P0000367432	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW		0.00
									50.65
05/13/2020	AP_VOUCHER	01130834	5	P0000367432	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW		0.00
									-50.63
05/13/2020	AP_VOUCHER	01130834	6	P0000367432	LAKESHORE	CURR/AA248	Building Language Photo		0.00
									50.63
05/13/2020	AP_VOUCHER	01130834	6	P0000367432	LAKESHORE	CURR/AA248	Building Language Photo		0.00
									-50.63
05/13/2020	AP_VOUCHER	01130834	7	P0000367432	LAKESHORE	CURR/AA599	Soft Safe Community Help		0.00
									37.46
05/13/2020	AP_VOUCHER	01130834	7	P0000367432	LAKESHORE	CURR/AA599	Soft Safe Community Help		0.00
									-37.46
05/13/2020	AP_VOUCHER	01130835	1	P0000367583	LAKESHORE	CURR/RR250	Classic Farm Animal Coll		0.00
									50.65
05/13/2020	AP_VOUCHER	01130835	1	P0000367583	LAKESHORE	CURR/RR250	Classic Farm Animal Coll		0.00
									-50.63
05/13/2020	AP_VOUCHER	01130835	2	P0000367583	LAKESHORE	CURR/GG348	Classic Wild Animal Coll		0.00
									50.63
05/13/2020	AP_VOUCHER	01130835	2	P0000367583	LAKESHORE	CURR/GG348	Classic Wild Animal Coll		0.00
									-50.63
05/13/2020	AP_VOUCHER	01130835	3	P0000367583	LAKESHORE	CURR/GG601	Classic Forest Animal Co		0.00
									50.63
05/13/2020	AP_VOUCHER	01130835	3	P0000367583	LAKESHORE	CURR/GG601	Classic Forest Animal Co		0.00
									-50.63
05/13/2020	AP_VOUCHER	01130835	4	P0000367583	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Anima		0.00
									30.37
05/13/2020	AP_VOUCHER	01130835	4	P0000367583	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Anima		0.00
									-30.37
05/13/2020	AP_VOUCHER	01130835	5	P0000367583	LAKESHORE	CURR/VR124	Jack in the Box		0.00
									15.18
05/13/2020	AP_VOUCHER	01130835	5	P0000367583	LAKESHORE	CURR/VR124	Jack in the Box		0.00
									-15.18
05/13/2020	AP_VOUCHER	01130835	6	P0000367583	LAKESHORE	CURR/BK356	Polar Bear Polar Bear Wh		0.00
									9.10

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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					
0004	65000	00	4301	1190	5710	01000	4004	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/13/2020	AP_VOUCHER	01130835	6	P0000367583	LAKESHORE	CURR/BK356	Polar Bear	Polar Bear Wh	0.00	0.00		-9.10	0.00
05/13/2020	AP_VOUCHER	01130835	7	P0000367583	LAKESHORE	CURR/KM8102D	Singable	Songs for the	0.00	0.00		0.00	15.18
05/13/2020	AP_VOUCHER	01130835	7	P0000367583	LAKESHORE	CURR/KM8102D	Singable	Songs for the	0.00	0.00		-15.18	0.00
05/13/2020	AP_VOUCHER	01130837	1	P0000367582	LAKESHORE	CURR/LL600X	Science	Viewers Set of	0.00	0.00		0.00	91.14
05/13/2020	AP_VOUCHER	01130837	1	P0000367582	LAKESHORE	CURR/LL600X	Science	Viewers Set of	0.00	0.00		-91.14	0.00
05/13/2020	AP_VOUCHER	01130837	2	P0000367582	LAKESHORE	CURR/LA299	Learn the	Alphabet Dough	0.00	0.00		0.00	17.21
05/13/2020	AP_VOUCHER	01130837	2	P0000367582	LAKESHORE	CURR/LA299	Learn the	Alphabet Dough	0.00	0.00		-17.21	0.00
05/13/2020	AP_VOUCHER	01130837	3	P0000367582	LAKESHORE	CURR/FF444	Color	Rings Sorting Boar	0.00	0.00		0.00	20.25
05/13/2020	AP_VOUCHER	01130837	3	P0000367582	LAKESHORE	CURR/FF444	Color	Rings Sorting Boar	0.00	0.00		-20.25	0.00
05/13/2020	AP_VOUCHER	01130843	1	P0000367433	LAKESHORE	CURR/XC341	Classroom	Laminating Mac	0.00	0.00		0.00	130.66
05/13/2020	AP_VOUCHER	01130843	1	P0000367433	LAKESHORE	CURR/XC341	Classroom	Laminating Mac	0.00	0.00		-130.66	0.00
05/13/2020	AP_VOUCHER	01130843	2	P0000367433	LAKESHORE	CURR/DS483	Speedy	Snow 35Ounce Jar	0.00	0.00		0.00	8.09
05/13/2020	AP_VOUCHER	01130843	2	P0000367433	LAKESHORE	CURR/DS483	Speedy	Snow 35Ounce Jar	0.00	0.00		-8.09	0.00
05/13/2020	AP_VOUCHER	01130843	3	P0000367433	LAKESHORE	CURR/VR360	Peel	Stick Wiggly Eyes S	0.00	0.00		0.00	20.25
05/13/2020	AP_VOUCHER	01130843	3	P0000367433	LAKESHORE	CURR/VR360	Peel	Stick Wiggly Eyes S	0.00	0.00		-20.25	0.00
05/13/2020	AP_VOUCHER	01130843	4	P0000367433	LAKESHORE	CURR/XC343	Classroom	Laminating Pou	0.00	0.00		0.00	30.37
05/13/2020	AP_VOUCHER	01130843	4	P0000367433	LAKESHORE	CURR/XC343	Classroom	Laminating Pou	0.00	0.00		-30.37	0.00
05/13/2020	AP_VOUCHER	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play	Learn Sensory Tubes	0.00	0.00		0.00	21.53
05/13/2020	AP_VOUCHER	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play	Learn Sensory Tubes	0.00	0.00		-21.53	0.00
05/13/2020	AP_VOUCHER	01130845	2	P0000367584	LAKESHORE	CURR/PP508	Sensory	Star Beanbags Se	0.00	0.00		0.00	17.21
05/13/2020	AP_VOUCHER	01130845	2	P0000367584	LAKESHORE	CURR/PP508	Sensory	Star Beanbags Se	0.00	0.00		-17.21	0.00
05/13/2020	AP_VOUCHER	01130845	3	P0000367584	LAKESHORE	CURR/JJ152	Soft	Safe Sensory Balls	0.00	0.00		0.00	13.16
05/13/2020	AP_VOUCHER	01130845	3	P0000367584	LAKESHORE	CURR/JJ152	Soft	Safe Sensory Balls	0.00	0.00		-13.16	0.00
05/13/2020	AP_VOUCHER	01130846	1	P0000367434	LAKESHORE	CURR/LM254	Place	Value Grab Play Ga	0.00	0.00		0.00	20.25
05/13/2020	AP_VOUCHER	01130846	1	P0000367434	LAKESHORE	CURR/LM254	Place	Value Grab Play Ga	0.00	0.00		-20.25	0.00
05/13/2020	AP_VOUCHER	01130846	2	P0000367434	LAKESHORE	CURR/LC764GR	FlexSpace	Premium Wobb	0.00	0.00		0.00	81.01
05/13/2020	AP_VOUCHER	01130846	2	P0000367434	LAKESHORE	CURR/LC764GR	FlexSpace	Premium Wobb	0.00	0.00		-81.01	0.00
05/13/2020	AP_VOUCHER	01130846	3	P0000367434	LAKESHORE	CURR/TT379	DoubleSided	Write Wipe M	0.00	0.00		0.00	81.02
05/13/2020	AP_VOUCHER	01130846	3	P0000367434	LAKESHORE	CURR/TT379	DoubleSided	Write Wipe M	0.00	0.00		-81.02	0.00
05/13/2020	AP_VOUCHER	01130846	4	P0000367434	LAKESHORE	CURR/GG471	Touch	Read CVC Words Sen	0.00	0.00		0.00	35.44
05/13/2020	AP_VOUCHER	01130846	4	P0000367434	LAKESHORE	CURR/GG471	Touch	Read CVC Words Sen	0.00	0.00		-35.44	0.00
05/13/2020	AP_VOUCHER	01130846	5	P0000367434	LAKESHORE	CURR/GG367	Touch	Read Blends Digrap	0.00	0.00		0.00	30.37
05/13/2020	AP_VOUCHER	01130846	5	P0000367434	LAKESHORE	CURR/GG367	Touch	Read Blends Digrap	0.00	0.00		-30.37	0.00
05/13/2020	AP_VOUCHER	01130849	1	P0000367581	LAKESHORE	CURR/BX532	EasyClean	Craft Trays Se	0.00	0.00		0.00	20.25
05/13/2020	AP_VOUCHER	01130849	1	P0000367581	LAKESHORE	CURR/BX532	EasyClean	Craft Trays Se	0.00	0.00		-20.25	0.00
05/13/2020	AP_VOUCHER	01130849	2	P0000367581	LAKESHORE	CURR/LL759	Hide	Seek Discovery Ball	0.00	0.00		0.00	30.37
05/13/2020	AP_VOUCHER	01130849	2	P0000367581	LAKESHORE	CURR/LL759	Hide	Seek Discovery Ball	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_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	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/13/2020	PO_POENC	0000368314	30	RREQ446361	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		-131.50
05/13/2020	PO_POENC	0000368314	30	RREQ446361	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		0.00
05/13/2020	PO_POENC	0000368314	29	RREQ446361	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-145.00
05/13/2020	PO_POENC	0000368314	29	RREQ446361	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/13/2020	PO_POENC	0000368314	28	RREQ446361	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-73.65
05/13/2020	PO_POENC	0000368314	28	RREQ446361	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
05/13/2020	PO_POENC	0000368314	27	RREQ446361	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		-341.90
05/13/2020	PO_POENC	0000368314	27	RREQ446361	STAPLES DC-001/Pacon Artist Watercolor Paper 9" x		0.00		0.00
05/13/2020	PO_POENC	0000368314	26	RREQ446361	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-185.00
05/13/2020	PO_POENC	0000368314	26	RREQ446361	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
05/13/2020	PO_POENC	0000368314	25	RREQ446361	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-126.30
05/13/2020	PO_POENC	0000368314	25	RREQ446361	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
05/13/2020	PO_POENC	0000368314	24	RREQ446361	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		-184.65
05/13/2020	PO_POENC	0000368314	24	RREQ446361	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		0.00
05/13/2020	PO_POENC	0000368314	23	RREQ446361	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-159.90
05/13/2020	PO_POENC	0000368314	23	RREQ446361	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
05/13/2020	PO_POENC	0000368314	22	RREQ446361	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort		0.00		-100.05
05/13/2020	PO_POENC	0000368314	22	RREQ446361	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort		0.00		0.00
05/13/2020	PO_POENC	0000368314	21	RREQ446361	STAPLES DC-001/Pacon Creativity Street Extruded Mo		0.00		-158.32
05/13/2020	PO_POENC	0000368314	21	RREQ446361	STAPLES DC-001/Pacon Creativity Street Extruded Mo		0.00		0.00
05/13/2020	PO_POENC	0000368314	20	RREQ446361	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-232.00
05/13/2020	PO_POENC	0000368314	20	RREQ446361	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
05/13/2020	PO_POENC	0000368314	19	RREQ446361	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-185.48
05/13/2020	PO_POENC	0000368314	19	RREQ446361	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/13/2020	PO_POENC	0000368314	18	RREQ446361	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-122.00
05/13/2020	PO_POENC	0000368314	18	RREQ446361	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/13/2020	PO_POENC	0000368314	17	RREQ446361	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		-8.84
05/13/2020	PO_POENC	0000368314	17	RREQ446361	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		0.00
05/13/2020	PO_POENC	0000368314	16	RREQ446361	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		-21.13
05/13/2020	PO_POENC	0000368314	16	RREQ446361	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00
05/13/2020	PO_POENC	0000368314	15	RREQ446361	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-33.04
05/13/2020	PO_POENC	0000368314	15	RREQ446361	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
05/13/2020	PO_POENC	0000368314	14	RREQ446361	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.87
05/13/2020	PO_POENC	0000368314	14	RREQ446361	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/13/2020	PO_POENC	0000368314	13	RREQ446361	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-5.10
05/13/2020	PO_POENC	0000368314	13	RREQ446361	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/13/2020	PO_POENC	0000368314	12	RREQ446361	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-5.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65000	00	4301	1190	5710	01000	4004	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/13/2020	PO_POENC	0000368314	12	RREQ446361	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	5.30	0.00
05/13/2020	PO_POENC	0000368314	11	RREQ446361	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		-12.09	0.00	0.00
05/13/2020	PO_POENC	0000368314	11	RREQ446361	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		0.00	11.31	0.00
05/13/2020	PO_POENC	0000368314	10	RREQ446361	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		-13.56	0.00	0.00
05/13/2020	PO_POENC	0000368314	10	RREQ446361	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	14.61	0.00
05/13/2020	PO_POENC	0000368314	9	RREQ446361	STAPLES DC-001/Staples Manila File Folders Letter				0.00		-83.12	0.00	0.00
05/13/2020	PO_POENC	0000368314	9	RREQ446361	STAPLES DC-001/Staples Manila File Folders Letter				0.00		0.00	81.22	0.00
05/13/2020	PO_POENC	0000368314	8	RREQ446361	STAPLES DC-001/LUX 4 1/8" x 9 1/2" #10 60lbs. Parc				0.00		-25.70	0.00	0.00
05/13/2020	PO_POENC	0000368314	8	RREQ446361	STAPLES DC-001/LUX 4 1/8" x 9 1/2" #10 60lbs. Parc				0.00		0.00	23.60	0.00
05/13/2020	PO_POENC	0000368314	7	RREQ446361	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		-20.15	0.00	0.00
05/13/2020	PO_POENC	0000368314	7	RREQ446361	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		0.00	21.71	0.00
05/13/2020	PO_POENC	0000368314	6	RREQ446361	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"				0.00		-155.00	0.00	0.00
05/13/2020	PO_POENC	0000368314	6	RREQ446361	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"				0.00		0.00	167.01	0.00
05/13/2020	PO_POENC	0000368314	5	RREQ446361	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"				0.00		-281.00	0.00	0.00
05/13/2020	PO_POENC	0000368314	5	RREQ446361	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"				0.00		0.00	94.82	0.00
05/13/2020	PO_POENC	0000368314	4	RREQ446361	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"				0.00		-133.50	0.00	0.00
05/13/2020	PO_POENC	0000368314	4	RREQ446361	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"				0.00		0.00	141.15	0.00
05/13/2020	PO_POENC	0000368314	3	RREQ446361	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-210.00	0.00	0.00
05/13/2020	PO_POENC	0000368314	3	RREQ446361	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	226.28	0.00
05/13/2020	PO_POENC	0000368314	2	RREQ446361	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-24.90	0.00	0.00
05/13/2020	PO_POENC	0000368314	2	RREQ446361	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	26.18	0.00
05/13/2020	PO_POENC	0000368314	1	RREQ446361	STAPLES DC-001/Sony Headphones Black (MDRZX110/BLK				0.00		-1,799.00	0.00	0.00
05/13/2020	PO_POENC	0000368314	1	RREQ446361	STAPLES DC-001/Sony Headphones Black (MDRZX110/BLK				0.00		0.00	1,695.99	0.00
05/14/2020	AP_VOUCHER	01130974	6	P0000367588	STAPLES DC-001/Melissa & Doug Vehicles Sound				0.00		0.00	0.00	30.15
05/14/2020	AP_VOUCHER	01130974	6	P0000367588	STAPLES DC-001/Melissa & Doug Vehicles Sound				0.00		0.00	-30.15	0.00
05/14/2020	AP_VOUCHER	01130979	14	P0000367588	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	0.00	26.92
05/14/2020	AP_VOUCHER	01130979	14	P0000367588	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	-26.92	0.00
05/14/2020	AP_VOUCHER	01130983	16	P0000367588	STAPLES DC-001/Melissa & Doug Musical Farmyar				0.00		0.00	0.00	24.13
05/14/2020	AP_VOUCHER	01130983	16	P0000367588	STAPLES DC-001/Melissa & Doug Musical Farmyar				0.00		0.00	-24.13	0.00
05/14/2020	PO_POENC	0000368403	1	RREQ446000	SCHOOL SPECIAL/Children's Factory Tunnel Climber 6				0.00		0.00	333.55	0.00
05/14/2020	PO_POENC	0000368403	1	RREQ446000	SCHOOL SPECIAL/Children's Factory Tunnel Climber 6				0.00		-309.56	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	1	P0000367867	LAKESHORE CURR/HH449 Wooden Shape Sorter				0.00		0.00	0.00	0.24
05/14/2020	AP_ACCTDSE	01130810	1	P0000367867	LAKESHORE CURR/HH449 Wooden Shape Sorter				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	2	P0000367867	LAKESHORE CURR/LA788 Mix Match Farm Animals S				0.00		0.00	0.00	0.19
05/14/2020	AP_ACCTDSE	01130810	2	P0000367867	LAKESHORE CURR/LA788 Mix Match Farm Animals S				0.00		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	3	P0000367867	LAKESHORE CURR/HH287 Little Hands Fine Motor				0.00		0.00	0.00	0.12
05/14/2020	AP_ACCTDSE	01130810	3	P0000367867	LAKESHORE CURR/HH287 Little Hands Fine Motor				0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65000	00	4301	1190	5710	01000	4004	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/14/2020	AP_ACCTDSE	01130810	4	P0000367867	LAKESHORE CURR/AA739	My First Magic Board			0.00	0.00	0.00	0.00	0.16
05/14/2020	AP_ACCTDSE	01130810	4	P0000367867	LAKESHORE CURR/AA739	My First Magic Board			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	5	P0000367867	LAKESHORE CURR/VR208	PlayAlong Baby Band			0.00	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130810	5	P0000367867	LAKESHORE CURR/VR208	PlayAlong Baby Band			0.00	0.00	0.00	-0.01	0.00
05/14/2020	AP_ACCTDSE	01130810	6	P0000367867	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick			0.00	0.00	0.00	0.00	0.12
05/14/2020	AP_ACCTDSE	01130810	6	P0000367867	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	1	P0000367867	LAKESHORE CURR/HH449	Wooden Shape Sorter			0.00	0.00	0.00	0.00	-0.24
05/14/2020	AP_ACCTDSE	01130810	1	P0000367867	LAKESHORE CURR/HH449	Wooden Shape Sorter			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	2	P0000367867	LAKESHORE CURR/LA788	Mix Match Farm Animals S			0.00	0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130810	2	P0000367867	LAKESHORE CURR/LA788	Mix Match Farm Animals S			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	3	P0000367867	LAKESHORE CURR/HH287	Little Hands Fine Motor			0.00	0.00	0.00	0.00	-0.12
05/14/2020	AP_ACCTDSE	01130810	3	P0000367867	LAKESHORE CURR/HH287	Little Hands Fine Motor			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	4	P0000367867	LAKESHORE CURR/AA739	My First Magic Board			0.00	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130810	4	P0000367867	LAKESHORE CURR/AA739	My First Magic Board			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	5	P0000367867	LAKESHORE CURR/VR208	PlayAlong Baby Band			0.00	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130810	5	P0000367867	LAKESHORE CURR/VR208	PlayAlong Baby Band			0.00	0.00	0.00	0.01	0.00
05/14/2020	AP_ACCTDSE	01130810	6	P0000367867	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick			0.00	0.00	0.00	0.00	-0.12
05/14/2020	AP_ACCTDSE	01130810	6	P0000367867	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130810	6	P0000367867	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick			0.00	0.00	0.00	0.12	0.00
05/14/2020	AP_ACCTDSE	01130810	6	P0000367867	LAKESHORE CURR/GS452	Jumbo Rhythm Rainstick			0.00	0.00	0.00	0.00	-0.12
05/14/2020	AP_ACCTDSE	01130810	1	P0000367867	LAKESHORE CURR/HH449	Wooden Shape Sorter			0.00	0.00	0.00	0.00	-0.24
05/14/2020	AP_ACCTDSE	01130810	1	P0000367867	LAKESHORE CURR/HH449	Wooden Shape Sorter			0.00	0.00	0.00	0.24	0.00
05/14/2020	AP_ACCTDSE	01130810	2	P0000367867	LAKESHORE CURR/LA788	Mix Match Farm Animals S			0.00	0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130810	2	P0000367867	LAKESHORE CURR/LA788	Mix Match Farm Animals S			0.00	0.00	0.00	0.19	0.00
05/14/2020	AP_ACCTDSE	01130810	3	P0000367867	LAKESHORE CURR/HH287	Little Hands Fine Motor			0.00	0.00	0.00	0.00	-0.12
05/14/2020	AP_ACCTDSE	01130810	3	P0000367867	LAKESHORE CURR/HH287	Little Hands Fine Motor			0.00	0.00	0.00	0.12	0.00
05/14/2020	AP_ACCTDSE	01130810	4	P0000367867	LAKESHORE CURR/AA739	My First Magic Board			0.00	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130810	4	P0000367867	LAKESHORE CURR/AA739	My First Magic Board			0.00	0.00	0.00	0.16	0.00
05/14/2020	AP_ACCTDSE	01130810	5	P0000367867	LAKESHORE CURR/VR208	PlayAlong Baby Band			0.00	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130810	5	P0000367867	LAKESHORE CURR/VR208	PlayAlong Baby Band			0.00	0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130817	3	P0000367870	LAKESHORE CURR/TT681	Activity Scarves			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130817	3	P0000367870	LAKESHORE CURR/TT681	Activity Scarves			0.00	0.00	0.00	0.00	0.16
05/14/2020	AP_ACCTDSE	01130817	2	P0000367870	LAKESHORE CURR/SE722	Giant Sensory Mirror Bal			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130817	2	P0000367870	LAKESHORE CURR/SE722	Giant Sensory Mirror Bal			0.00	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130817	1	P0000367870	LAKESHORE CURR/DD470X	Lakeshore Washable Baby			0.00	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130817	1	P0000367870	LAKESHORE CURR/DD470X	Lakeshore Washable Baby			0.00	0.00	0.00	0.00	0.71
05/14/2020	AP_ACCTDSE	01130817	3	P0000367870	LAKESHORE CURR/TT681	Activity Scarves			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_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			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130817	3	P0000367870	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130817	2	P0000367870	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130817	2	P0000367870	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130817	1	P0000367870	LAKESHORE	CURR/DD470X	Lakeshore Washable Baby	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130817	1	P0000367870	LAKESHORE	CURR/DD470X	Lakeshore Washable Baby	0.00	0.00	0.00	-0.71
05/14/2020	AP_ACCTDSE	01130817	3	P0000367870	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.16	0.00
05/14/2020	AP_ACCTDSE	01130817	3	P0000367870	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130817	2	P0000367870	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130817	2	P0000367870	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130817	1	P0000367870	LAKESHORE	CURR/DD470X	Lakeshore Washable Baby	0.00	0.00	0.70	0.00
05/14/2020	AP_ACCTDSE	01130817	1	P0000367870	LAKESHORE	CURR/DD470X	Lakeshore Washable Baby	0.00	0.00	0.00	-0.71
05/14/2020	AP_ACCTDSE	01130818	1	P0000367871	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130818	1	P0000367871	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130818	1	P0000367871	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130818	1	P0000367871	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130818	1	P0000367871	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130818	1	P0000367871	LAKESHORE	CURR/SE722	Giant Sensory Mirror Bal	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130819	5	P0000367872	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	5	P0000367872	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.00	0.16
05/14/2020	AP_ACCTDSE	01130819	4	P0000367872	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	4	P0000367872	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	0.57
05/14/2020	AP_ACCTDSE	01130819	3	P0000367872	LAKESHORE	CURR/TT740X	Lets Talk Community Hel	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	3	P0000367872	LAKESHORE	CURR/TT740X	Lets Talk Community Hel	0.00	0.00	0.00	1.21
05/14/2020	AP_ACCTDSE	01130819	2	P0000367872	LAKESHORE	CURR/VR173	Home Sweet Home Washable	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	2	P0000367872	LAKESHORE	CURR/VR173	Home Sweet Home Washable	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130819	1	P0000367872	LAKESHORE	CURR/RR580X	Big Mouth Animal Puppet	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	1	P0000367872	LAKESHORE	CURR/RR580X	Big Mouth Animal Puppet	0.00	0.00	0.00	0.52
05/14/2020	AP_ACCTDSE	01130819	5	P0000367872	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	5	P0000367872	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130819	4	P0000367872	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	4	P0000367872	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	-0.57
05/14/2020	AP_ACCTDSE	01130819	3	P0000367872	LAKESHORE	CURR/TT740X	Lets Talk Community Hel	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	3	P0000367872	LAKESHORE	CURR/TT740X	Lets Talk Community Hel	0.00	0.00	0.00	-1.21
05/14/2020	AP_ACCTDSE	01130819	2	P0000367872	LAKESHORE	CURR/VR173	Home Sweet Home Washable	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	2	P0000367872	LAKESHORE	CURR/VR173	Home Sweet Home Washable	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130819	1	P0000367872	LAKESHORE	CURR/RR580X	Big Mouth Animal Puppet	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130819	1	P0000367872	LAKESHORE	CURR/RR580X	Big Mouth Animal Puppet	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_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			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130819	5	P0000367872	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.16	0.00
05/14/2020	AP_ACCTDSE	01130819	5	P0000367872	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130819	4	P0000367872	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.57	0.00
05/14/2020	AP_ACCTDSE	01130819	4	P0000367872	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	-0.57
05/14/2020	AP_ACCTDSE	01130819	3	P0000367872	LAKESHORE	CURR/TT740X	Lets Talk Community Hel	0.00	0.00	1.21	0.00
05/14/2020	AP_ACCTDSE	01130819	3	P0000367872	LAKESHORE	CURR/TT740X	Lets Talk Community Hel	0.00	0.00	0.00	-1.21
05/14/2020	AP_ACCTDSE	01130819	2	P0000367872	LAKESHORE	CURR/VR173	Home Sweet Home Washable	0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130819	2	P0000367872	LAKESHORE	CURR/VR173	Home Sweet Home Washable	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130819	1	P0000367872	LAKESHORE	CURR/RR580X	Big Mouth Animal Puppet	0.00	0.00	0.52	0.00
05/14/2020	AP_ACCTDSE	01130819	1	P0000367872	LAKESHORE	CURR/RR580X	Big Mouth Animal Puppet	0.00	0.00	0.00	-0.52
05/14/2020	AP_ACCTDSE	01130822	4	P0000367869	LAKESHORE	CURR/LA998	Storytelling Lapboard	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130822	4	P0000367869	LAKESHORE	CURR/LA998	Storytelling Lapboard	0.00	0.00	0.00	0.21
05/14/2020	AP_ACCTDSE	01130822	3	P0000367869	LAKESHORE	CURR/RR534	Go Away Big Green Monste	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130822	3	P0000367869	LAKESHORE	CURR/RR534	Go Away Big Green Monste	0.00	0.00	0.00	0.19
05/14/2020	AP_ACCTDSE	01130822	2	P0000367869	LAKESHORE	CURR/LC270X	Storytelling Puppets Se	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130822	2	P0000367869	LAKESHORE	CURR/LC270X	Storytelling Puppets Se	0.00	0.00	0.00	0.37
05/14/2020	AP_ACCTDSE	01130822	1	P0000367869	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130822	1	P0000367869	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	0.56
05/14/2020	AP_ACCTDSE	01130822	4	P0000367869	LAKESHORE	CURR/LA998	Storytelling Lapboard	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130822	4	P0000367869	LAKESHORE	CURR/LA998	Storytelling Lapboard	0.00	0.00	0.00	-0.21
05/14/2020	AP_ACCTDSE	01130822	3	P0000367869	LAKESHORE	CURR/RR534	Go Away Big Green Monste	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130822	3	P0000367869	LAKESHORE	CURR/RR534	Go Away Big Green Monste	0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130822	2	P0000367869	LAKESHORE	CURR/LC270X	Storytelling Puppets Se	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130822	2	P0000367869	LAKESHORE	CURR/LC270X	Storytelling Puppets Se	0.00	0.00	0.00	-0.37
05/14/2020	AP_ACCTDSE	01130822	1	P0000367869	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130822	1	P0000367869	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130822	4	P0000367869	LAKESHORE	CURR/LA998	Storytelling Lapboard	0.00	0.00	0.21	0.00
05/14/2020	AP_ACCTDSE	01130822	4	P0000367869	LAKESHORE	CURR/LA998	Storytelling Lapboard	0.00	0.00	0.00	-0.21
05/14/2020	AP_ACCTDSE	01130822	3	P0000367869	LAKESHORE	CURR/RR534	Go Away Big Green Monste	0.00	0.00	0.19	0.00
05/14/2020	AP_ACCTDSE	01130822	3	P0000367869	LAKESHORE	CURR/RR534	Go Away Big Green Monste	0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130822	2	P0000367869	LAKESHORE	CURR/LC270X	Storytelling Puppets Se	0.00	0.00	0.37	0.00
05/14/2020	AP_ACCTDSE	01130822	2	P0000367869	LAKESHORE	CURR/LC270X	Storytelling Puppets Se	0.00	0.00	0.00	-0.37
05/14/2020	AP_ACCTDSE	01130822	1	P0000367869	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.56	0.00
05/14/2020	AP_ACCTDSE	01130822	1	P0000367869	LAKESHORE	CURR/LC405BU	FlexSpace Comfy Floor	0.00	0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130831	5	P0000367586	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130831	5	P0000367586	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	0.14
05/14/2020	AP_ACCTDSE	01130831	4	P0000367586	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	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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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130831	4	P0000367586	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	0.56
05/14/2020	AP_ACCTDSE	01130831	3	P0000367586	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130831	3	P0000367586	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	0.00	0.11
05/14/2020	AP_ACCTDSE	01130831	2	P0000367586	LAKESHORE	CURR/CR126BU	Wobble Chair 16 Blue	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130831	2	P0000367586	LAKESHORE	CURR/CR126BU	Wobble Chair 16 Blue	0.00	0.00	0.00	0.66
05/14/2020	AP_ACCTDSE	01130831	1	P0000367586	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130831	1	P0000367586	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag	0.00	0.00	0.00	0.56
05/14/2020	AP_ACCTDSE	01130831	5	P0000367586	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130831	5	P0000367586	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130831	4	P0000367586	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130831	4	P0000367586	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130831	3	P0000367586	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130831	3	P0000367586	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	0.00	-0.11
05/14/2020	AP_ACCTDSE	01130831	2	P0000367586	LAKESHORE	CURR/CR126BU	Wobble Chair 16 Blue	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130831	2	P0000367586	LAKESHORE	CURR/CR126BU	Wobble Chair 16 Blue	0.00	0.00	0.00	-0.66
05/14/2020	AP_ACCTDSE	01130831	1	P0000367586	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130831	1	P0000367586	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag	0.00	0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130831	1	P0000367586	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag	0.00	0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130831	1	P0000367586	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag	0.00	0.00	0.56	0.00
05/14/2020	AP_ACCTDSE	01130831	2	P0000367586	LAKESHORE	CURR/CR126BU	Wobble Chair 16 Blue	0.00	0.00	0.00	-0.66
05/14/2020	AP_ACCTDSE	01130831	2	P0000367586	LAKESHORE	CURR/CR126BU	Wobble Chair 16 Blue	0.00	0.00	0.66	0.00
05/14/2020	AP_ACCTDSE	01130831	3	P0000367586	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	0.00	-0.11
05/14/2020	AP_ACCTDSE	01130831	3	P0000367586	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	0.11	0.00
05/14/2020	AP_ACCTDSE	01130831	4	P0000367586	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130831	4	P0000367586	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.56	0.00
05/14/2020	AP_ACCTDSE	01130831	5	P0000367586	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130831	5	P0000367586	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.14	0.00
05/14/2020	AP_ACCTDSE	01130833	1	P0000367585	LAKESHORE	CURR/RA367	Soft Squeezy Farm Animal	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130833	1	P0000367585	LAKESHORE	CURR/RA367	Soft Squeezy Farm Animal	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130833	1	P0000367585	LAKESHORE	CURR/RA367	Soft Squeezy Farm Animal	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130833	1	P0000367585	LAKESHORE	CURR/RA367	Soft Squeezy Farm Animal	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130833	1	P0000367585	LAKESHORE	CURR/RA367	Soft Squeezy Farm Animal	0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130834	1	P0000367432	LAKESHORE	CURR/XC343	Classroom Laminating Pou	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130834	1	P0000367432	LAKESHORE	CURR/XC343	Classroom Laminating Pou	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	2	P0000367432	LAKESHORE	CURR/XC342	Classroom Laminating Pou	0.00	0.00	0.00	0.14
05/14/2020	AP_ACCTDSE	01130834	2	P0000367432	LAKESHORE	CURR/XC342	Classroom Laminating Pou	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				
0004	65000	00	4301	1190	5710	01000	4004	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/14/2020	AP_ACCTDSE	01130834	3	P0000367432	LAKESHORE	CURR/TT361	Shapes Magnetic Activity		0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130834	3	P0000367432	LAKESHORE	CURR/TT361	Shapes Magnetic Activity		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	4	P0000367432	LAKESHORE	CURR/TT362	Measurement Magnetic Act		0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130834	4	P0000367432	LAKESHORE	CURR/TT362	Measurement Magnetic Act		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	5	P0000367432	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW		0.00	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130834	5	P0000367432	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	6	P0000367432	LAKESHORE	CURR/AA248	Building Language Photo		0.00	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130834	6	P0000367432	LAKESHORE	CURR/AA248	Building Language Photo		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	7	P0000367432	LAKESHORE	CURR/AA599	Soft Safe Community Help		0.00	0.00	0.00	0.35
05/14/2020	AP_ACCTDSE	01130834	7	P0000367432	LAKESHORE	CURR/AA599	Soft Safe Community Help		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	1	P0000367432	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130834	1	P0000367432	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	2	P0000367432	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130834	2	P0000367432	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	3	P0000367432	LAKESHORE	CURR/TT361	Shapes Magnetic Activity		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130834	3	P0000367432	LAKESHORE	CURR/TT361	Shapes Magnetic Activity		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	4	P0000367432	LAKESHORE	CURR/TT362	Measurement Magnetic Act		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130834	4	P0000367432	LAKESHORE	CURR/TT362	Measurement Magnetic Act		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	5	P0000367432	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW		0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130834	5	P0000367432	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	6	P0000367432	LAKESHORE	CURR/AA248	Building Language Photo		0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130834	6	P0000367432	LAKESHORE	CURR/AA248	Building Language Photo		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	7	P0000367432	LAKESHORE	CURR/AA599	Soft Safe Community Help		0.00	0.00	0.00	-0.35
05/14/2020	AP_ACCTDSE	01130834	7	P0000367432	LAKESHORE	CURR/AA599	Soft Safe Community Help		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130834	1	P0000367432	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130834	1	P0000367432	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130834	2	P0000367432	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130834	2	P0000367432	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00	0.00	0.14	0.00
05/14/2020	AP_ACCTDSE	01130834	3	P0000367432	LAKESHORE	CURR/TT361	Shapes Magnetic Activity		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130834	3	P0000367432	LAKESHORE	CURR/TT361	Shapes Magnetic Activity		0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130834	4	P0000367432	LAKESHORE	CURR/TT362	Measurement Magnetic Act		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130834	4	P0000367432	LAKESHORE	CURR/TT362	Measurement Magnetic Act		0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130834	5	P0000367432	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW		0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130834	5	P0000367432	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW		0.00	0.00	0.45	0.00
05/14/2020	AP_ACCTDSE	01130834	6	P0000367432	LAKESHORE	CURR/AA248	Building Language Photo		0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130834	6	P0000367432	LAKESHORE	CURR/AA248	Building Language Photo		0.00	0.00	0.47	0.00
05/14/2020	AP_ACCTDSE	01130834	7	P0000367432	LAKESHORE	CURR/AA599	Soft Safe Community Help		0.00	0.00	0.00	-0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130834	7	P0000367432	LAKESHORE	CURR/AA599	Soft Safe Community Help	0.00	0.00	0.35	0.00
05/14/2020	AP_ACCTDSE	01130835	1	P0000367583	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130835	1	P0000367583	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	2	P0000367583	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130835	2	P0000367583	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	3	P0000367583	LAKESHORE	CURR/GG601	Classic Forest Animal Co	0.00	0.00	0.00	0.48
05/14/2020	AP_ACCTDSE	01130835	3	P0000367583	LAKESHORE	CURR/GG601	Classic Forest Animal Co	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	4	P0000367583	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Anima	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130835	4	P0000367583	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Anima	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	5	P0000367583	LAKESHORE	CURR/VR124	Jack in the Box	0.00	0.00	0.00	0.14
05/14/2020	AP_ACCTDSE	01130835	5	P0000367583	LAKESHORE	CURR/VR124	Jack in the Box	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	6	P0000367583	LAKESHORE	CURR/BK356	Polar Bear Polar Bear Wh	0.00	0.00	0.00	0.08
05/14/2020	AP_ACCTDSE	01130835	6	P0000367583	LAKESHORE	CURR/BK356	Polar Bear Polar Bear Wh	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	7	P0000367583	LAKESHORE	CURR/KM8102D	Singable Songs for the	0.00	0.00	0.00	0.14
05/14/2020	AP_ACCTDSE	01130835	7	P0000367583	LAKESHORE	CURR/KM8102D	Singable Songs for the	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	1	P0000367583	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130835	1	P0000367583	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	2	P0000367583	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130835	2	P0000367583	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	3	P0000367583	LAKESHORE	CURR/GG601	Classic Forest Animal Co	0.00	0.00	0.00	-0.48
05/14/2020	AP_ACCTDSE	01130835	3	P0000367583	LAKESHORE	CURR/GG601	Classic Forest Animal Co	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	4	P0000367583	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Anima	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130835	4	P0000367583	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Anima	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	5	P0000367583	LAKESHORE	CURR/VR124	Jack in the Box	0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130835	5	P0000367583	LAKESHORE	CURR/VR124	Jack in the Box	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	6	P0000367583	LAKESHORE	CURR/BK356	Polar Bear Polar Bear Wh	0.00	0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130835	6	P0000367583	LAKESHORE	CURR/BK356	Polar Bear Polar Bear Wh	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	7	P0000367583	LAKESHORE	CURR/KM8102D	Singable Songs for the	0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130835	7	P0000367583	LAKESHORE	CURR/KM8102D	Singable Songs for the	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130835	1	P0000367583	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130835	1	P0000367583	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	0.45	0.00
05/14/2020	AP_ACCTDSE	01130835	2	P0000367583	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130835	2	P0000367583	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	0.47	0.00
05/14/2020	AP_ACCTDSE	01130835	3	P0000367583	LAKESHORE	CURR/GG601	Classic Forest Animal Co	0.00	0.00	0.00	-0.48
05/14/2020	AP_ACCTDSE	01130835	3	P0000367583	LAKESHORE	CURR/GG601	Classic Forest Animal Co	0.00	0.00	0.48	0.00
05/14/2020	AP_ACCTDSE	01130835	4	P0000367583	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Anima	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130835	4	P0000367583	LAKESHORE	CURR/RA368	Soft Squeezy Ocean Anima	0.00	0.00	0.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65000	00	4301	1190	5710	01000	4004	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/14/2020	AP_ACCTDSE	01130835	5	P0000367583	LAKESHORE	CURR/VR124	Jack in the Box		0.00	0.00	0.00	-0.14	
05/14/2020	AP_ACCTDSE	01130835	5	P0000367583	LAKESHORE	CURR/VR124	Jack in the Box		0.00	0.00	0.14	0.00	
05/14/2020	AP_ACCTDSE	01130835	6	P0000367583	LAKESHORE	CURR/BK356	Polar Bear Polar Bear Wh		0.00	0.00	0.00	-0.08	
05/14/2020	AP_ACCTDSE	01130835	6	P0000367583	LAKESHORE	CURR/BK356	Polar Bear Polar Bear Wh		0.00	0.00	0.08	0.00	
05/14/2020	AP_ACCTDSE	01130835	7	P0000367583	LAKESHORE	CURR/KM8102D	Singable Songs for the		0.00	0.00	0.00	-0.14	
05/14/2020	AP_ACCTDSE	01130835	7	P0000367583	LAKESHORE	CURR/KM8102D	Singable Songs for the		0.00	0.00	0.14	0.00	
05/14/2020	AP_ACCTDSE	01130837	1	P0000367582	LAKESHORE	CURR/LL600X	Science Viewers Set of		0.00	0.00	0.00	0.84	
05/14/2020	AP_ACCTDSE	01130837	1	P0000367582	LAKESHORE	CURR/LL600X	Science Viewers Set of		0.00	0.00	-0.01	0.00	
05/14/2020	AP_ACCTDSE	01130837	2	P0000367582	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.00	0.16	
05/14/2020	AP_ACCTDSE	01130837	2	P0000367582	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130837	3	P0000367582	LAKESHORE	CURR/FF444	Color Rings Sorting Boar		0.00	0.00	0.00	0.19	
05/14/2020	AP_ACCTDSE	01130837	3	P0000367582	LAKESHORE	CURR/FF444	Color Rings Sorting Boar		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130837	1	P0000367582	LAKESHORE	CURR/LL600X	Science Viewers Set of		0.00	0.00	0.00	-0.84	
05/14/2020	AP_ACCTDSE	01130837	1	P0000367582	LAKESHORE	CURR/LL600X	Science Viewers Set of		0.00	0.00	0.01	0.00	
05/14/2020	AP_ACCTDSE	01130837	2	P0000367582	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.00	-0.16	
05/14/2020	AP_ACCTDSE	01130837	2	P0000367582	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130837	3	P0000367582	LAKESHORE	CURR/FF444	Color Rings Sorting Boar		0.00	0.00	0.00	-0.19	
05/14/2020	AP_ACCTDSE	01130837	3	P0000367582	LAKESHORE	CURR/FF444	Color Rings Sorting Boar		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130837	1	P0000367582	LAKESHORE	CURR/LL600X	Science Viewers Set of		0.00	0.00	0.00	-0.84	
05/14/2020	AP_ACCTDSE	01130837	1	P0000367582	LAKESHORE	CURR/LL600X	Science Viewers Set of		0.00	0.00	0.84	0.00	
05/14/2020	AP_ACCTDSE	01130837	2	P0000367582	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.00	-0.16	
05/14/2020	AP_ACCTDSE	01130837	2	P0000367582	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.16	0.00	
05/14/2020	AP_ACCTDSE	01130837	3	P0000367582	LAKESHORE	CURR/FF444	Color Rings Sorting Boar		0.00	0.00	0.00	-0.19	
05/14/2020	AP_ACCTDSE	01130837	3	P0000367582	LAKESHORE	CURR/FF444	Color Rings Sorting Boar		0.00	0.00	0.19	0.00	
05/14/2020	AP_ACCTDSE	01130843	1	P0000367433	LAKESHORE	CURR/XC341	Classroom Laminating Mac		0.00	0.00	0.00	1.21	
05/14/2020	AP_ACCTDSE	01130843	1	P0000367433	LAKESHORE	CURR/XC341	Classroom Laminating Mac		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130843	2	P0000367433	LAKESHORE	CURR/DS483	Speedy Snow 35Ounce Jar		0.00	0.00	0.00	0.08	
05/14/2020	AP_ACCTDSE	01130843	2	P0000367433	LAKESHORE	CURR/DS483	Speedy Snow 35Ounce Jar		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130843	3	P0000367433	LAKESHORE	CURR/VR360	Peel Stick Wiggly Eyes S		0.00	0.00	0.00	0.19	
05/14/2020	AP_ACCTDSE	01130843	3	P0000367433	LAKESHORE	CURR/VR360	Peel Stick Wiggly Eyes S		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130843	4	P0000367433	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.00	0.28	
05/14/2020	AP_ACCTDSE	01130843	4	P0000367433	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130843	1	P0000367433	LAKESHORE	CURR/XC341	Classroom Laminating Mac		0.00	0.00	0.00	-1.21	
05/14/2020	AP_ACCTDSE	01130843	1	P0000367433	LAKESHORE	CURR/XC341	Classroom Laminating Mac		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130843	2	P0000367433	LAKESHORE	CURR/DS483	Speedy Snow 35Ounce Jar		0.00	0.00	0.00	-0.08	
05/14/2020	AP_ACCTDSE	01130843	2	P0000367433	LAKESHORE	CURR/DS483	Speedy Snow 35Ounce Jar		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130843	3	P0000367433	LAKESHORE	CURR/VR360	Peel Stick Wiggly Eyes S		0.00	0.00	0.00	-0.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/14/2020	AP_ACCTDSE	01130843	3	P0000367433	LAKESHORE	CURR/VR360	Peel Stick Wiggly Eyes S	0.00	0.00
05/14/2020	AP_ACCTDSE	01130843	4	P0000367433	LAKESHORE	CURR/XC343	Classroom Laminating Pou	0.00	0.00
05/14/2020	AP_ACCTDSE	01130843	4	P0000367433	LAKESHORE	CURR/XC343	Classroom Laminating Pou	0.00	0.00
05/14/2020	AP_ACCTDSE	01130843	1	P0000367433	LAKESHORE	CURR/XC341	Classroom Laminating Mac	0.00	0.00
05/14/2020	AP_ACCTDSE	01130843	1	P0000367433	LAKESHORE	CURR/XC341	Classroom Laminating Mac	0.00	1.21
05/14/2020	AP_ACCTDSE	01130843	2	P0000367433	LAKESHORE	CURR/DS483	Speedy Snow 35Ounce Jar	0.00	0.00
05/14/2020	AP_ACCTDSE	01130843	2	P0000367433	LAKESHORE	CURR/DS483	Speedy Snow 35Ounce Jar	0.00	0.08
05/14/2020	AP_ACCTDSE	01130843	3	P0000367433	LAKESHORE	CURR/VR360	Peel Stick Wiggly Eyes S	0.00	0.00
05/14/2020	AP_ACCTDSE	01130843	3	P0000367433	LAKESHORE	CURR/VR360	Peel Stick Wiggly Eyes S	0.00	0.19
05/14/2020	AP_ACCTDSE	01130843	4	P0000367433	LAKESHORE	CURR/XC343	Classroom Laminating Pou	0.00	0.00
05/14/2020	AP_ACCTDSE	01130843	4	P0000367433	LAKESHORE	CURR/XC343	Classroom Laminating Pou	0.00	0.28
05/14/2020	AP_ACCTDSE	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	-0.01
05/14/2020	AP_ACCTDSE	01130845	2	P0000367584	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	2	P0000367584	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	3	P0000367584	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	3	P0000367584	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.01
05/14/2020	AP_ACCTDSE	01130845	2	P0000367584	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	2	P0000367584	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	3	P0000367584	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	3	P0000367584	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.20
05/14/2020	AP_ACCTDSE	01130845	2	P0000367584	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	2	P0000367584	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se	0.00	0.16
05/14/2020	AP_ACCTDSE	01130845	3	P0000367584	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	3	P0000367584	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	-0.12
05/14/2020	AP_ACCTDSE	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.00
05/14/2020	AP_ACCTDSE	01130845	1	P0000367584	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	1	P0000367434	LAKESHORE	CURR/LM254	Place Value Grab Play Ga	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	1	P0000367434	LAKESHORE	CURR/LM254	Place Value Grab Play Ga	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	2	P0000367434	LAKESHORE	CURR/LC764GR	FlexSpace Premium Wobb	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	2	P0000367434	LAKESHORE	CURR/LC764GR	FlexSpace Premium Wobb	0.00	-0.01
05/14/2020	AP_ACCTDSE	01130846	3	P0000367434	LAKESHORE	CURR/TT379	DoubleSided Write Wipe M	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	3	P0000367434	LAKESHORE	CURR/TT379	DoubleSided Write Wipe M	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	4	P0000367434	LAKESHORE	CURR/GG471	Touch Read CVC Words Sen	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	4	P0000367434	LAKESHORE	CURR/GG471	Touch Read CVC Words Sen	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0004	65000	00	4301	1190	5710	01000	4004	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/14/2020	AP_ACCTDSE	01130846	5	P0000367434	LAKESHORE	CURR/GG367	Touch Read Blends Digrap		0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130846	5	P0000367434	LAKESHORE	CURR/GG367	Touch Read Blends Digrap		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	1	P0000367434	LAKESHORE	CURR/LM254	Place Value Grab Play Ga		0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130846	1	P0000367434	LAKESHORE	CURR/LM254	Place Value Grab Play Ga		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	2	P0000367434	LAKESHORE	CURR/LC764GR	FlexSpace Premium Wobb		0.00	0.00	0.00	-0.75
05/14/2020	AP_ACCTDSE	01130846	2	P0000367434	LAKESHORE	CURR/LC764GR	FlexSpace Premium Wobb		0.00	0.00	0.01	0.00
05/14/2020	AP_ACCTDSE	01130846	3	P0000367434	LAKESHORE	CURR/TT379	DoubleSided Write Wipe M		0.00	0.00	0.00	-0.75
05/14/2020	AP_ACCTDSE	01130846	3	P0000367434	LAKESHORE	CURR/TT379	DoubleSided Write Wipe M		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	4	P0000367434	LAKESHORE	CURR/GG471	Touch Read CVC Words Sen		0.00	0.00	0.00	-0.33
05/14/2020	AP_ACCTDSE	01130846	4	P0000367434	LAKESHORE	CURR/GG471	Touch Read CVC Words Sen		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	5	P0000367434	LAKESHORE	CURR/GG367	Touch Read Blends Digrap		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130846	5	P0000367434	LAKESHORE	CURR/GG367	Touch Read Blends Digrap		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130846	1	P0000367434	LAKESHORE	CURR/LM254	Place Value Grab Play Ga		0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130846	1	P0000367434	LAKESHORE	CURR/LM254	Place Value Grab Play Ga		0.00	0.00	0.19	0.00
05/14/2020	AP_ACCTDSE	01130846	2	P0000367434	LAKESHORE	CURR/LC764GR	FlexSpace Premium Wobb		0.00	0.00	0.00	-0.75
05/14/2020	AP_ACCTDSE	01130846	2	P0000367434	LAKESHORE	CURR/LC764GR	FlexSpace Premium Wobb		0.00	0.00	0.75	0.00
05/14/2020	AP_ACCTDSE	01130846	3	P0000367434	LAKESHORE	CURR/TT379	DoubleSided Write Wipe M		0.00	0.00	0.00	-0.75
05/14/2020	AP_ACCTDSE	01130846	3	P0000367434	LAKESHORE	CURR/TT379	DoubleSided Write Wipe M		0.00	0.00	0.75	0.00
05/14/2020	AP_ACCTDSE	01130846	4	P0000367434	LAKESHORE	CURR/GG471	Touch Read CVC Words Sen		0.00	0.00	0.00	-0.33
05/14/2020	AP_ACCTDSE	01130846	4	P0000367434	LAKESHORE	CURR/GG471	Touch Read CVC Words Sen		0.00	0.00	0.33	0.00
05/14/2020	AP_ACCTDSE	01130846	5	P0000367434	LAKESHORE	CURR/GG367	Touch Read Blends Digrap		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130846	5	P0000367434	LAKESHORE	CURR/GG367	Touch Read Blends Digrap		0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130849	1	P0000367581	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se		0.00	0.00	0.00	0.19
05/14/2020	AP_ACCTDSE	01130849	1	P0000367581	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130849	2	P0000367581	LAKESHORE	CURR/LL759	Hide Seek Discovery Ball		0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130849	2	P0000367581	LAKESHORE	CURR/LL759	Hide Seek Discovery Ball		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130849	1	P0000367581	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se		0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130849	1	P0000367581	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130849	2	P0000367581	LAKESHORE	CURR/LL759	Hide Seek Discovery Ball		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130849	2	P0000367581	LAKESHORE	CURR/LL759	Hide Seek Discovery Ball		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130849	1	P0000367581	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se		0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130849	1	P0000367581	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se		0.00	0.00	0.19	0.00
05/14/2020	AP_ACCTDSE	01130849	2	P0000367581	LAKESHORE	CURR/LL759	Hide Seek Discovery Ball		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130849	2	P0000367581	LAKESHORE	CURR/LL759	Hide Seek Discovery Ball		0.00	0.00	0.28	0.00
05/16/2020	AP_VOUCHER	01131382	3	P0000367588	STAPLES DC-001/Educational Insights Bright Ba				0.00	0.00	-44.16	0.00
05/16/2020	AP_VOUCHER	01131382	3	P0000367588	STAPLES DC-001/Educational Insights Bright Ba				0.00	0.00	0.00	44.16
05/16/2020	AP_VOUCHER	01131383	5	P0000367588	STAPLES DC-001/Learning Resources Smart Snack				0.00	0.00	-27.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/16/2020	AP_VOUCHER	01131383	5	P0000367588	STAPLES DC-001/Learning Resources Smart Snack		0.00	0.00	27.63
05/16/2020	AP_VOUCHER	01131389	11	P0000367588	STAPLES DC-001/Learning Resources Primary Sci		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131389	11	P0000367588	STAPLES DC-001/Learning Resources Primary Sci		0.00	0.00	17.77
05/16/2020	AP_VOUCHER	01131390	4	P0000367588	STAPLES DC-001/Learning Resources Smart Snack		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131390	4	P0000367588	STAPLES DC-001/Learning Resources Smart Snack		0.00	0.00	39.41
05/16/2020	AP_VOUCHER	01131402	37	P0000368135	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131402	37	P0000368135	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00	0.00	44.80
05/18/2020	AP_VOUCHER	01131434	26	P0000368135	STAPLES DC-001/Really Useful Box 3 Liter Snap		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131434	26	P0000368135	STAPLES DC-001/Really Useful Box 3 Liter Snap		0.00	0.00	5.62
05/18/2020	AP_VOUCHER	01131473	43	P0000368135	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	43	P0000368135	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	22.08
05/18/2020	AP_VOUCHER	01131473	42	P0000368135	STAPLES DC-001/TRU RED Hanging File Box Snap		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	42	P0000368135	STAPLES DC-001/TRU RED Hanging File Box Snap		0.00	0.00	28.16
05/18/2020	AP_VOUCHER	01131473	41	P0000368135	STAPLES DC-001/2020-2021 Five Star 5.5" x 8.5		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	41	P0000368135	STAPLES DC-001/2020-2021 Five Star 5.5" x 8.5		0.00	0.00	22.51
05/18/2020	AP_VOUCHER	01131473	39	P0000368135	STAPLES DC-001/Staples 23415 Optical Mouse B		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	39	P0000368135	STAPLES DC-001/Staples 23415 Optical Mouse B		0.00	0.00	14.27
05/18/2020	AP_VOUCHER	01131473	38	P0000368135	STAPLES DC-001/Staples Multipurpose Paper 8.		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	38	P0000368135	STAPLES DC-001/Staples Multipurpose Paper 8.		0.00	0.00	93.33
05/18/2020	AP_VOUCHER	01131473	35	P0000368135	STAPLES DC-001/NXT Technologies 4-Port USB 2.		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	35	P0000368135	STAPLES DC-001/NXT Technologies 4-Port USB 2.		0.00	0.00	14.00
05/18/2020	AP_VOUCHER	01131473	34	P0000368135	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	34	P0000368135	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	6.70
05/18/2020	AP_VOUCHER	01131473	33	P0000368135	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	33	P0000368135	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	33.10
05/18/2020	AP_VOUCHER	01131473	32	P0000368135	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	32	P0000368135	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00	0.00	12.56
05/18/2020	AP_VOUCHER	01131473	31	P0000368135	STAPLES DC-001/Fellowes Professional Back Sup		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	31	P0000368135	STAPLES DC-001/Fellowes Professional Back Sup		0.00	0.00	43.57
05/18/2020	AP_VOUCHER	01131473	29	P0000368135	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	29	P0000368135	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	1.89
05/18/2020	AP_VOUCHER	01131473	28	P0000368135	STAPLES DC-001/Staples Carder Mesh Back Fabri		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	28	P0000368135	STAPLES DC-001/Staples Carder Mesh Back Fabri		0.00	0.00	123.47
05/18/2020	AP_VOUCHER	01131473	27	P0000368135	STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	27	P0000368135	STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky		0.00	0.00	3.01
05/18/2020	AP_VOUCHER	01131473	25	P0000368135	STAPLES DC-001/Really Useful Box 4 Liter Cle		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131473	25	P0000368135	STAPLES DC-001/Really Useful Box 4 Liter Cle		0.00	0.00	6.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0004	65000	00	4301	1190	5710	01000	4004	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/18/2020	AP_VOUCHER	01131473	23	P0000368135	STAPLES DC-001/Staples Durable Cork Bulletin		0.00	0.00	-25.63	0.00
05/18/2020	AP_VOUCHER	01131473	23	P0000368135	STAPLES DC-001/Staples Durable Cork Bulletin		0.00	0.00	0.00	25.63
05/18/2020	AP_VOUCHER	01131473	22	P0000368135	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	-9.64	0.00
05/18/2020	AP_VOUCHER	01131473	22	P0000368135	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	0.00	9.64
05/18/2020	AP_VOUCHER	01131473	18	P0000368135	STAPLES DC-001/Nestle Pure Life Water 16.9 O		0.00	0.00	-6.67	0.00
05/18/2020	AP_VOUCHER	01131473	18	P0000368135	STAPLES DC-001/Nestle Pure Life Water 16.9 O		0.00	0.00	0.00	6.67
05/18/2020	AP_VOUCHER	01131473	17	P0000368135	STAPLES DC-001/San Pellegrino Natural Mineral		0.00	0.00	-23.69	0.00
05/18/2020	AP_VOUCHER	01131473	17	P0000368135	STAPLES DC-001/San Pellegrino Natural Mineral		0.00	0.00	0.00	23.69
05/18/2020	AP_VOUCHER	01131473	16	P0000368135	STAPLES DC-001/San Pellegrino Sparkling Fruit		0.00	0.00	-9.99	0.00
05/18/2020	AP_VOUCHER	01131473	16	P0000368135	STAPLES DC-001/San Pellegrino Sparkling Fruit		0.00	0.00	0.00	9.99
05/18/2020	AP_VOUCHER	01131473	15	P0000368135	STAPLES DC-001/Twinings Green Tea Bags 25/Bo		0.00	0.00	-4.25	0.00
05/18/2020	AP_VOUCHER	01131473	15	P0000368135	STAPLES DC-001/Twinings Green Tea Bags 25/Bo		0.00	0.00	0.00	4.25
05/18/2020	AP_VOUCHER	01131473	14	P0000368135	STAPLES DC-001/Twinings English Breakfast Tea		0.00	0.00	-4.25	0.00
05/18/2020	AP_VOUCHER	01131473	14	P0000368135	STAPLES DC-001/Twinings English Breakfast Tea		0.00	0.00	0.00	4.25
05/18/2020	AP_VOUCHER	01131473	13	P0000368135	STAPLES DC-001/Sweet N Low Artificial Sweeten		0.00	0.00	-5.38	0.00
05/18/2020	AP_VOUCHER	01131473	13	P0000368135	STAPLES DC-001/Sweet N Low Artificial Sweeten		0.00	0.00	0.00	5.38
05/18/2020	AP_VOUCHER	01131473	12	P0000368135	STAPLES DC-001/Coffee-mate Original Liquid Cr		0.00	0.00	-20.30	0.00
05/18/2020	AP_VOUCHER	01131473	12	P0000368135	STAPLES DC-001/Coffee-mate Original Liquid Cr		0.00	0.00	0.00	20.30
05/18/2020	AP_VOUCHER	01131473	11	P0000368135	STAPLES DC-001/The Original Donut Shop Extra		0.00	0.00	-24.98	0.00
05/18/2020	AP_VOUCHER	01131473	11	P0000368135	STAPLES DC-001/The Original Donut Shop Extra		0.00	0.00	0.00	24.98
05/18/2020	AP_VOUCHER	01131473	1	P0000368135	STAPLES DC-001/NXT Technologies 7-Port USB 3.		0.00	0.00	-43.09	0.00
05/18/2020	AP_VOUCHER	01131473	1	P0000368135	STAPLES DC-001/NXT Technologies 7-Port USB 3.		0.00	0.00	0.00	43.09
05/19/2020	AP_VOUCHER	01131725	24	P0000368135	STAPLES DC-001/My First Crayola Washable Trip		0.00	0.00	-4.30	0.00
05/19/2020	AP_VOUCHER	01131725	24	P0000368135	STAPLES DC-001/My First Crayola Washable Trip		0.00	0.00	0.00	4.30
05/21/2020	AP_VOUCHER	01132632	1	P0000367864	LAKESHORE CURR/LC590X Light Table Manipulativ		0.00	0.00	0.00	100.78
05/21/2020	AP_VOUCHER	01132632	1	P0000367864	LAKESHORE CURR/LC590X Light Table Manipulativ		0.00	0.00	-100.78	0.00
05/21/2020	AP_VOUCHER	01132632	2	P0000367864	LAKESHORE CURR/FV526 Fruit Vegetable CutUps		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132632	2	P0000367864	LAKESHORE CURR/FV526 Fruit Vegetable CutUps		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132632	3	P0000367864	LAKESHORE CURR/HH656 The Cow That Went Oink B		0.00	0.00	0.00	65.82
05/21/2020	AP_VOUCHER	01132632	3	P0000367864	LAKESHORE CURR/HH656 The Cow That Went Oink B		0.00	0.00	-65.82	0.00
05/21/2020	AP_VOUCHER	01132632	4	P0000367864	LAKESHORE CURR/BK428 What I Like About Me Big		0.00	0.00	0.00	21.26
05/21/2020	AP_VOUCHER	01132632	4	P0000367864	LAKESHORE CURR/BK428 What I Like About Me Big		0.00	0.00	-21.26	0.00
05/21/2020	AP_VOUCHER	01132632	5	P0000367864	LAKESHORE CURR/BX532 EasyClean Craft Trays Se		0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132632	5	P0000367864	LAKESHORE CURR/BX532 EasyClean Craft Trays Se		0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132632	6	P0000367864	LAKESHORE CURR/BJ2580 Wiggly Eyes Set of 300		0.00	0.00	0.00	7.08
05/21/2020	AP_VOUCHER	01132632	6	P0000367864	LAKESHORE CURR/BJ2580 Wiggly Eyes Set of 300		0.00	0.00	-7.08	0.00
05/21/2020	AP_VOUCHER	01132632	7	P0000367864	LAKESHORE CURR/FK235 Number Photo Floor Puzzl		0.00	0.00	0.00	13.16

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			
0004	65000	00	4301	1190	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/21/2020	AP_VOUCHER	01132632	7	P0000367864	LAKESHORE	CURR/FK235	Number Photo Floor Puzzl	0.00	0.00	-13.16	0.00
05/21/2020	AP_VOUCHER	01132632	8	P0000367864	LAKESHORE	CURR/CK474	CountWithMe Talking Cook	0.00	0.00	0.00	25.31
05/21/2020	AP_VOUCHER	01132632	8	P0000367864	LAKESHORE	CURR/CK474	CountWithMe Talking Cook	0.00	0.00	-25.31	0.00
05/21/2020	AP_VOUCHER	01132632	9	P0000367864	LAKESHORE	CURR/FK231	Alphabet Photo Floor Puz	0.00	0.00	0.00	13.16
05/21/2020	AP_VOUCHER	01132632	9	P0000367864	LAKESHORE	CURR/FK231	Alphabet Photo Floor Puz	0.00	0.00	-13.16	0.00
05/21/2020	AP_VOUCHER	01132634	1	P0000367873	LAKESHORE	CURR/GG487	Shapes Discovery Boxes	0.00	0.00	0.00	60.76
05/21/2020	AP_VOUCHER	01132634	1	P0000367873	LAKESHORE	CURR/GG487	Shapes Discovery Boxes	0.00	0.00	-60.76	0.00
05/21/2020	AP_VOUCHER	01132636	1	P0000367800	LAKESHORE	CURR/VR124	Jack in the Box	0.00	0.00	0.00	15.18
05/21/2020	AP_VOUCHER	01132636	1	P0000367800	LAKESHORE	CURR/VR124	Jack in the Box	0.00	0.00	-15.18	0.00
05/21/2020	AP_VOUCHER	01132636	2	P0000367800	LAKESHORE	CURR/QT732	Quiet Time Soft Washable	0.00	0.00	0.00	60.76
05/21/2020	AP_VOUCHER	01132636	2	P0000367800	LAKESHORE	CURR/QT732	Quiet Time Soft Washable	0.00	0.00	-60.75	0.00
05/21/2020	AP_VOUCHER	01132636	3	P0000367800	LAKESHORE	CURR/QT731	Count Play Washable Acti	0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132636	3	P0000367800	LAKESHORE	CURR/QT731	Count Play Washable Acti	0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132637	2	P0000367475	LAKESHORE	CURR/item M105	replacement pedal fo	0.00	0.00	0.00	38.79
05/21/2020	AP_VOUCHER	01132637	2	P0000367475	LAKESHORE	CURR/item M105	replacement pedal fo	0.00	0.00	-38.79	0.00
05/21/2020	AP_VOUCHER	01132637	3	P0000367475	LAKESHORE	CURR/item SPEC 02492	-replacement di	0.00	0.00	0.00	9.70
05/21/2020	AP_VOUCHER	01132637	3	P0000367475	LAKESHORE	CURR/item SPEC 02492	-replacement di	0.00	0.00	-9.70	0.00
05/21/2020	AP_VOUCHER	01132637	4	No PO.	LAKESHORE	CURR/ Vendor	Discount	0.00	0.00	0.00	-2.91
05/21/2020	AP_VOUCHER	01132640	1	P0000367798	LAKESHORE	CURR/LL453	SeeInside Magnetic Block	0.00	0.00	0.00	70.89
05/21/2020	AP_VOUCHER	01132640	1	P0000367798	LAKESHORE	CURR/LL453	SeeInside Magnetic Block	0.00	0.00	-70.89	0.00
05/21/2020	AP_VOUCHER	01132640	2	P0000367798	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se	0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132640	2	P0000367798	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se	0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132640	3	P0000367798	LAKESHORE	CURR/HH288	EasySqueeze Fine Motor S	0.00	0.00	0.00	15.18
05/21/2020	AP_VOUCHER	01132640	3	P0000367798	LAKESHORE	CURR/HH288	EasySqueeze Fine Motor S	0.00	0.00	-15.18	0.00
05/21/2020	AP_VOUCHER	01132640	4	P0000367798	LAKESHORE	CURR/GS452	Jumbo Rhythm Rainstick	0.00	0.00	0.00	13.16
05/21/2020	AP_VOUCHER	01132640	4	P0000367798	LAKESHORE	CURR/GS452	Jumbo Rhythm Rainstick	0.00	0.00	-13.16	0.00
05/21/2020	AP_VOUCHER	01132640	5	P0000367798	LAKESHORE	CURR/DS802	Big Huggable Washable As	0.00	0.00	0.00	37.46
05/21/2020	AP_VOUCHER	01132640	5	P0000367798	LAKESHORE	CURR/DS802	Big Huggable Washable As	0.00	0.00	-37.46	0.00
05/26/2020	AP_VOUCHER	01133095	1	P0000368314	STAPLES	DC-001/Crayola	Washable Watercolors	0.00	0.00	0.00	199.34
05/26/2020	AP_VOUCHER	01133095	1	P0000368314	STAPLES	DC-001/Crayola	Washable Watercolors	0.00	0.00	-199.34	0.00
05/26/2020	AP_VOUCHER	01133096	1	P0000368314	STAPLES	DC-001/Staples 2-Pocket	Presentation	0.00	0.00	0.00	5.17
05/26/2020	AP_VOUCHER	01133096	1	P0000368314	STAPLES	DC-001/Staples 2-Pocket	Presentation	0.00	0.00	-5.17	0.00
05/26/2020	AP_VOUCHER	01133097	1	P0000368314	STAPLES	DC-001/Staples Accel 1-Subject	Notebo	0.00	0.00	0.00	94.82
05/26/2020	AP_VOUCHER	01133097	1	P0000368314	STAPLES	DC-001/Staples Accel 1-Subject	Notebo	0.00	0.00	-94.82	0.00
05/26/2020	AP_VOUCHER	01133097	2	P0000368314	STAPLES	DC-001/Post-it Super Sticky	Easel Pad	0.00	0.00	0.00	199.85
05/26/2020	AP_VOUCHER	01133097	2	P0000368314	STAPLES	DC-001/Post-it Super Sticky	Easel Pad	0.00	0.00	-199.85	0.00
05/26/2020	AP_VOUCHER	01133097	3	P0000368314	STAPLES	DC-001/Pacon 16" X 24"	Cursive Cover	0.00	0.00	0.00	46.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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Tran Type: All 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		
0004	65000	00	4301	1190	5710	01000	4004	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/26/2020	AP_VOUCHER	01133097	3	P0000368314	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-46.39	0.00
05/26/2020	AP_VOUCHER	01133098	1	P0000368314	STAPLES DC-001/Sony Headphones Black (MDRZX1		0.00	0.00	0.00	1,695.98
05/26/2020	AP_VOUCHER	01133098	1	P0000368314	STAPLES DC-001/Sony Headphones Black (MDRZX1		0.00	0.00	-1,695.98	0.00
05/26/2020	AP_VOUCHER	01133098	2	P0000368314	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	26.18
05/26/2020	AP_VOUCHER	01133098	2	P0000368314	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-26.18	0.00
05/26/2020	AP_VOUCHER	01133098	3	P0000368314	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	226.28
05/26/2020	AP_VOUCHER	01133098	3	P0000368314	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-226.28	0.00
05/26/2020	AP_VOUCHER	01133098	4	P0000368314	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	0.00	141.15
05/26/2020	AP_VOUCHER	01133098	4	P0000368314	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	-141.15	0.00
05/26/2020	AP_VOUCHER	01133098	5	P0000368314	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	0.00	167.01
05/26/2020	AP_VOUCHER	01133098	5	P0000368314	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	-167.01	0.00
05/26/2020	AP_VOUCHER	01133098	6	P0000368314	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00	21.71
05/26/2020	AP_VOUCHER	01133098	6	P0000368314	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-21.71	0.00
05/26/2020	AP_VOUCHER	01133098	7	P0000368314	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	81.22
05/26/2020	AP_VOUCHER	01133098	7	P0000368314	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-81.22	0.00
05/26/2020	AP_VOUCHER	01133098	8	P0000368314	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	14.61
05/26/2020	AP_VOUCHER	01133098	8	P0000368314	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-14.61	0.00
05/26/2020	AP_VOUCHER	01133098	9	P0000368314	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	5.30
05/26/2020	AP_VOUCHER	01133098	9	P0000368314	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-5.30	0.00
05/26/2020	AP_VOUCHER	01133098	10	P0000368314	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	16.63
05/26/2020	AP_VOUCHER	01133098	10	P0000368314	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-16.63	0.00
05/26/2020	AP_VOUCHER	01133098	11	P0000368314	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	34.01
05/26/2020	AP_VOUCHER	01133098	11	P0000368314	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-34.01	0.00
05/26/2020	AP_VOUCHER	01133098	12	P0000368314	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	0.00	22.77
05/26/2020	AP_VOUCHER	01133098	12	P0000368314	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	-22.77	0.00
05/26/2020	AP_VOUCHER	01133098	13	P0000368314	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	0.00	9.53
05/26/2020	AP_VOUCHER	01133098	13	P0000368314	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	-9.53	0.00
05/26/2020	AP_VOUCHER	01133098	14	P0000368314	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	124.05
05/26/2020	AP_VOUCHER	01133098	14	P0000368314	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-124.05	0.00
05/26/2020	AP_VOUCHER	01133098	15	P0000368314	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	249.98
05/26/2020	AP_VOUCHER	01133098	15	P0000368314	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-249.98	0.00
05/26/2020	AP_VOUCHER	01133098	16	P0000368314	STAPLES DC-001/EXPO Dry Erase Organizer Kit		0.00	0.00	0.00	105.22
05/26/2020	AP_VOUCHER	01133098	16	P0000368314	STAPLES DC-001/EXPO Dry Erase Organizer Kit		0.00	0.00	-105.22	0.00
05/26/2020	AP_VOUCHER	01133098	17	P0000368314	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	172.29
05/26/2020	AP_VOUCHER	01133098	17	P0000368314	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-172.29	0.00
05/26/2020	AP_VOUCHER	01133098	18	P0000368314	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00	0.00	0.00	198.96
05/26/2020	AP_VOUCHER	01133098	18	P0000368314	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00	0.00	-198.96	0.00

TRAN TYPE	DESCRIPTION	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	
0004	65000	00	4301	1190	5710	01000	4004	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/26/2020	AP_VOUCHER	01133098	19	P0000368314	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	136.09
05/26/2020	AP_VOUCHER	01133098	19	P0000368314	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-136.09
05/26/2020	AP_VOUCHER	01133098	20	P0000368314	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	150.85
05/26/2020	AP_VOUCHER	01133098	20	P0000368314	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-150.85
05/26/2020	AP_VOUCHER	01133098	21	P0000368314	STAPLES DC-001/Crayola Triangular Crayons As		0.00	0.00	112.06
05/26/2020	AP_VOUCHER	01133098	21	P0000368314	STAPLES DC-001/Crayola Triangular Crayons As		0.00	0.00	-112.06
05/28/2020	AP_VOUCHER	01133459	40	P0000368135	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	7.75
05/28/2020	AP_VOUCHER	01133459	40	P0000368135	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	-7.75
05/29/2020	AP_VOUCHER	01133609	20	P0000367588	STAPLES DC-001/Foam Color Cubes		0.00	0.00	15.40
05/29/2020	AP_VOUCHER	01133609	20	P0000367588	STAPLES DC-001/Foam Color Cubes		0.00	0.00	-15.40
05/29/2020	AP_VOUCHER	01133615	19	P0000367588	STAPLES DC-001/Charles Leonard 2-Pocket Zippe		0.00	0.00	22.08
05/29/2020	AP_VOUCHER	01133615	19	P0000367588	STAPLES DC-001/Charles Leonard 2-Pocket Zippe		0.00	0.00	-22.08
05/29/2020	AP_VOUCHER	01133616	18	P0000367588	STAPLES DC-001/Fat Brain Toy Pipsquigz Asso		0.00	0.00	22.51
05/29/2020	AP_VOUCHER	01133616	18	P0000367588	STAPLES DC-001/Fat Brain Toy Pipsquigz Asso		0.00	0.00	-22.51
05/29/2020	AP_VOUCHER	01133619	12	P0000367588	STAPLES DC-001/Bouncy Bands for Chairs Black		0.00	0.00	17.34
05/29/2020	AP_VOUCHER	01133619	12	P0000367588	STAPLES DC-001/Bouncy Bands for Chairs Black		0.00	0.00	-17.34
05/29/2020	AP_VOUCHER	01133621	10	P0000367588	STAPLES DC-001/The Original Toy Pop Up Schoo		0.00	0.00	15.18
05/29/2020	AP_VOUCHER	01133621	10	P0000367588	STAPLES DC-001/The Original Toy Pop Up Schoo		0.00	0.00	-15.18
05/29/2020	AP_VOUCHER	01133623	9	P0000367588	STAPLES DC-001/Fat Brain Toy dimpl Pack of 2		0.00	0.00	26.93
05/29/2020	AP_VOUCHER	01133623	9	P0000367588	STAPLES DC-001/Fat Brain Toy dimpl Pack of 2		0.00	0.00	-26.93
05/29/2020	AP_VOUCHER	01133624	8	P0000367588	STAPLES DC-001/Roylco Sensory Rice Assorted		0.00	0.00	37.16
05/29/2020	AP_VOUCHER	01133624	8	P0000367588	STAPLES DC-001/Roylco Sensory Rice Assorted		0.00	0.00	-37.16
05/29/2020	AP_VOUCHER	01133633	4	P0000368135	STAPLES DC-001/Melissa & Doug Nesting Sortin		0.00	0.00	28.00
05/29/2020	AP_VOUCHER	01133633	4	P0000368135	STAPLES DC-001/Melissa & Doug Nesting Sortin		0.00	0.00	-28.00
05/29/2020	AP_VOUCHER	01133648	30	P0000368135	STAPLES DC-001/Mount-It#33; Adjustable Tilt		0.00	0.00	25.85
05/29/2020	AP_VOUCHER	01133648	30	P0000368135	STAPLES DC-001/Mount-It#33; Adjustable Tilt		0.00	0.00	-25.85
05/29/2020	AP_VOUCHER	01133649	9	P0000368135	STAPLES DC-001/Melissa & Doug Teddy Wear Todd		0.00	0.00	24.13
05/29/2020	AP_VOUCHER	01133649	9	P0000368135	STAPLES DC-001/Melissa & Doug Teddy Wear Todd		0.00	0.00	-24.13
05/29/2020	AP_VOUCHER	01133650	21	P0000368135	STAPLES DC-001/Melissa & Doug Primary Lacing		0.00	0.00	18.95
05/29/2020	AP_VOUCHER	01133650	21	P0000368135	STAPLES DC-001/Melissa & Doug Primary Lacing		0.00	0.00	-18.95
05/29/2020	AP_VOUCHER	01133651	10	P0000368135	STAPLES DC-001/Melissa & Doug Carousel Pull T		0.00	0.00	29.08
05/29/2020	AP_VOUCHER	01133651	10	P0000368135	STAPLES DC-001/Melissa & Doug Carousel Pull T		0.00	0.00	-29.08
05/29/2020	AP_VOUCHER	01133652	8	P0000368135	STAPLES DC-001/Melissa & Doug Pull-Back Vehic		0.00	0.00	30.27
05/29/2020	AP_VOUCHER	01133652	8	P0000368135	STAPLES DC-001/Melissa & Doug Pull-Back Vehic		0.00	0.00	-30.27
05/29/2020	AP_VOUCHER	01133653	7	P0000368135	STAPLES DC-001/Melissa & Doug Jumbo Knob Puzz		0.00	0.00	49.55
05/29/2020	AP_VOUCHER	01133653	7	P0000368135	STAPLES DC-001/Melissa & Doug Jumbo Knob Puzz		0.00	0.00	-49.55
05/30/2020	AP_VOUCHER	01133813	19	P0000368135	STAPLES DC-001/Small World Toys Musical Libra		0.00	0.00	30.70
05/30/2020	AP_VOUCHER	01133813	19	P0000368135	STAPLES DC-001/Small World Toys Musical Libra		0.00	0.00	-30.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0004	65000	00	4301	1190	5710	01000	4004	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/30/2020	AP_VOUCHER	01133813	19	P0000368135	STAPLES DC-001/Small World Toys Musical Libra		0.00	0.00	-30.70	0.00			
05/30/2020	AP_VOUCHER	01133814	6	P0000368135	STAPLES DC-001/Melissa & Doug Pets Sound Puzz		0.00	0.00	-15.83	0.00			
05/30/2020	AP_VOUCHER	01133814	6	P0000368135	STAPLES DC-001/Melissa & Doug Pets Sound Puzz		0.00	0.00	0.00	15.83			
05/30/2020	AP_VOUCHER	01133815	5	P0000368135	STAPLES DC-001/Melissa & Doug Vehicles Sound		0.00	0.00	-14.43	0.00			
05/30/2020	AP_VOUCHER	01133815	5	P0000368135	STAPLES DC-001/Melissa & Doug Vehicles Sound		0.00	0.00	0.00	14.43			
05/30/2020	AP_VOUCHER	01133816	3	P0000368135	STAPLES DC-001/Melissa & Doug Zoo Animals Sou		0.00	0.00	-14.43	0.00			
05/30/2020	AP_VOUCHER	01133816	3	P0000368135	STAPLES DC-001/Melissa & Doug Zoo Animals Sou		0.00	0.00	0.00	14.43			
Number of Transactions 1,498							Totals	-243.04	12,600.00	0.00	4,172.66	8,670.38	
Number of Transactions 1,498							Account	Totals 4000s	-243.04	12,600.00	0.00	4,172.66	8,670.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65000	00	5614	1110	5710	01000	0000	2020					
Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator													
05/07/2019	GL_BD_JRNL	PRE0423228	2712		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2712		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	31		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431364	211	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	122.90			
08/15/2019	GL_JOURNAL	IKN0431365	113	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	218.49			
09/18/2019	GL_JOURNAL	IKN0432930	197	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	154.18			
09/18/2019	GL_JOURNAL	IKN0432932	125	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	275.31			
10/29/2019	GL_JOURNAL	IKN0435366	191	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	143.20			
10/29/2019	GL_JOURNAL	IKN0435367	135	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00	0.00	0.00	283.37			
11/21/2019	GL_JOURNAL	IKN0437130	186	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	157.23			
11/22/2019	GL_JOURNAL	IKN0437131	144	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00	289.23			
12/17/2019	GL_JOURNAL	IKN0438500	175	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	131.29			
12/17/2019	GL_JOURNAL	IKN0438502	157	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	254.05			
01/13/2020	GL_JOURNAL	IKN0439555	167	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	129.54			
01/13/2020	GL_JOURNAL	IKN0439554	164	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	248.06			
02/12/2020	GL_JOURNAL	IKN0441357	165	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	143.14			
02/12/2020	GL_JOURNAL	IKN0441358	165	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	269.25			
03/19/2020	GL_JOURNAL	IKN0443925	157	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	145.64			
03/19/2020	GL_JOURNAL	IKN0443926	171	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	282.25			
04/16/2020	GL_JOURNAL	IKN0445159	156	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	0.00	120.32			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	65000	00	5614	1110	5710 01000 0000	2020					
Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator											
04/16/2020	GL_JOURNAL	IKN0445160	176	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	229.70	
05/21/2020	GL_JOURNAL	IKN0447426	148	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	0.00	96.16	
05/21/2020	GL_JOURNAL	IKN0447427	182	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	188.82	
05/21/2020	GL_JOURNAL	ENC0447430	3	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	1,387.87	0.00	
Number of Transactions 24						Totals	1,730.00	7,000.00	0.00	1,387.87	3,882.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	5733	1000	1110	01000	0000	2020			
Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	2713				07/01/2019/Load 2020 Preliminary 25% Budget for ac	650.00	0.00	0.00	0.00
05/29/2019	GL_BD_JRNL	0000424900	7				07/01/2019/Transfer appropriation to reverse journ	2,600.00	0.00	0.00	0.00
05/29/2019	GL_BD_JRNL	0000424909	7				07/01/2019/Transfer appropriation in Dept 5380 000	-2,600.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2713				07/01/2019/Remove 2020 Preliminary 25% Budget for	-650.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	32				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,600.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	194				07/01/2019/Load 2019-20 Board-Approved Original Bu	-2,600.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	5733	1110	5710	01000	4004	2020			
Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper											
06/26/2019	GL_BD_JRNL	ORG0426817	33				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,600.00	0.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444448	1				DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
05/01/2020	CM_TRNXTN	0000007640	27232				000000000000007640 RREQ444448 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
05/01/2020	CM_TRNXTN	0000007640	27232				000000000000007640 RREQ444448 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
05/13/2020	REQ_PREENC	REQ446389	1				DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
05/19/2020	CM_TRNXTN	0000007640	27243				000000000000007640 RREQ446389 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
05/19/2020	CM_TRNXTN	0000007640	27243				000000000000007640 RREQ446389 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
05/29/2020	REQ_PREENC	REQ447017	1				DD Office Products Inc/166282/PAPER XEROGRAPHIC 8-	0.00	569.52	0.00	0.00
Number of Transactions 8						Totals	-500.72	2,600.00	569.52	0.00	2,531.20

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65000	00	5733	2100	5001	01000	0000	2020						
Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper														
05/29/2019	GL_BD_JRNL	0000424900	8		07/01/2019/Transfer				-2,600.00		0.00	0.00	0.00	
05/29/2019	GL_BD_JRNL	0000424909	8		07/01/2019/Transfer				2,600.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 40									Account	Totals 5000s	1,229.28	9,600.00	569.52	1,387.87
Number of Transactions 1,538									Resource	Totals 65000	986.24	22,200.00	569.52	5,560.53
06/27/2019	GL_BD_JRNL	ORG0426822	45		07/01/2019/Load				33,003.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	46		07/01/2019/Load				78,481.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8	PAYROLL	07/31/2019/19-07-31AL				0.00		0.00	0.00	7,788.33	
08/27/2019	GL_JOURNAL	PAY0431846	11	PAYROLL	08/31/2019/19-08-30AL				0.00		0.00	0.00	7,788.33	
09/25/2019	GL_JOURNAL	PAY0433239	12	PAYROLL	09/30/2019/19-09-30AL				0.00		0.00	0.00	9,678.37	
10/25/2019	GL_JOURNAL	PAY0435218	13	PAYROLL	10/31/2019/19-10-31AL				0.00		0.00	0.00	11,892.42	
11/26/2019	GL_JOURNAL	PAY0437364	14	PAYROLL	11/30/2019/19-11-27AL				0.00		0.00	0.00	12,398.94	
12/05/2019	GL_JOURNAL	PAY0437830	2	PAYROLL	11/30/2019/19-12-10SP				0.00		0.00	0.00	1,661.04	
12/30/2019	GL_JOURNAL	PAY0438948	14	PAYROLL	12/31/2019/19-12-30AL				0.00		0.00	0.00	12,398.94	
02/05/2020	GL_JOURNAL	PAY0440902	12	PAYROLL	01/31/2020/20-01-31AL				0.00		0.00	0.00	12,686.49	
02/26/2020	GL_JOURNAL	PAY0442403	12	PAYROLL	02/29/2020/20-02-28AL				0.00		0.00	0.00	12,856.49	
03/31/2020	GL_JOURNAL	PAY0444290	12	PAYROLL	03/31/2020/20-03-31AL				0.00		0.00	0.00	12,856.49	
04/08/2020	GL_JOURNAL	PAY0444761	1	PAYROLL	03/31/2020/20-04-10SP				0.00		0.00	0.00	648.00	
04/28/2020	GL_JOURNAL	PAY0445680	12	PAYROLL	04/30/2020/20-04-30AL				0.00		0.00	0.00	13,180.49	
05/27/2020	GL_JOURNAL	PAY0447626	12	PAYROLL	05/31/2020/20-05-29AL				0.00		0.00	0.00	13,180.49	
05/27/2020	GL_JOURNAL	ENP0447648	749	PYE	05/31/2020/GL				0.00		0.00	12,856.49	0.00	
Number of Transactions 16									Totals	-30,387.31	111,484.00	0.00	12,856.49	
0004	65003	00	1162	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0004	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	30		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	193	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	160.74				
10/25/2019	GL_JOURNAL	PAY0435218	1332	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	160.74				
Number of Transactions 3							Totals	-321.48	0.00	0.00	0.00	321.48	
Number of Transactions 19							Account	Totals 1000s	-30,708.79	111,484.00	0.00	12,856.49	129,336.30
0004	65003	00	2104	1110	5710	01000	4004	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	0000427122	116		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	6,123.30				
09/25/2019	GL_JOURNAL	PAY0433239	3513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	34,843.94				
10/25/2019	GL_JOURNAL	PAY0435218	3954	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	26,627.28				
11/26/2019	GL_JOURNAL	PAY0437364	4000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	26,627.28				
12/30/2019	GL_JOURNAL	PAY0438948	4104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	25,518.30				
02/05/2020	GL_JOURNAL	PAY0440902	3785	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	28,980.63				
02/26/2020	GL_JOURNAL	PAY0442403	4056	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	29,710.59				
03/31/2020	GL_JOURNAL	PAY0444290	4147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	29,710.59				
04/28/2020	GL_JOURNAL	PAY0445680	3007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	29,710.59				
05/27/2020	GL_JOURNAL	PAY0447626	2973	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	28,541.20				
05/27/2020	GL_JOURNAL	ENP0447648	2724	PYE	05/31/2020/GL Encumbrance Process/127834 ;Salary f		0.00	0.00	29,815.65				
Number of Transactions 12							Totals	-296,209.35	0.00	0.00	29,815.65	266,393.70	
0004	65003	00	2104	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	45		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	46		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,507.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	913.42				
09/06/2019	GL_JOURNAL	PAY0432272	708	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	228.35				
09/25/2019	GL_JOURNAL	PAY0433239	3514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6,403.17				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	2104	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/25/2019	GL_JOURNAL	PAY0435218	3955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,947.66	
11/26/2019	GL_JOURNAL	PAY0437364	4001	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9,158.67	
12/30/2019	GL_JOURNAL	PAY0438948	4105	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7,823.00	
02/05/2020	GL_JOURNAL	PAY0440902	3786	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9,416.23	
02/26/2020	GL_JOURNAL	PAY0442403	4057	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9,416.23	
03/31/2020	GL_JOURNAL	PAY0444290	4148	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,824.00	
04/28/2020	GL_JOURNAL	PAY0445680	3008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9,561.24	
05/27/2020	GL_JOURNAL	PAY0447626	2974	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,981.63	
05/27/2020	GL_JOURNAL	ENP0447648	2729	PYE	05/31/2020/GL	Encumbrance Process/102530	;Salary f	0.00	0.00	9,416.23	0.00	
Number of Transactions 14						Totals		-40,737.83	44,352.00	0.00	9,416.23	75,673.60

<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>				
0004	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/13/2019	GL_BD_JRNL	0000432719	9		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3515	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,557.96	
10/25/2019	GL_JOURNAL	PAY0435218	3956	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4002	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4106	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,177.22	
02/05/2020	GL_JOURNAL	PAY0440902	3787	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,141.88	
02/26/2020	GL_JOURNAL	PAY0442403	4058	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,141.88	
03/31/2020	GL_JOURNAL	PAY0444290	4149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,186.49	
04/28/2020	GL_JOURNAL	PAY0445680	3009	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,255.06	
05/27/2020	GL_JOURNAL	PAY0447626	2975	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,012.52	
05/27/2020	GL_JOURNAL	ENP0447648	2760	PYE	05/31/2020/GL	Encumbrance Process/150330	;Salary f	0.00	0.00	5,255.06	0.00	
Number of Transactions 11						Totals		-44,278.93	0.00	0.00	5,255.06	39,023.87

<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>			
0004	65003	00	2151	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
08/27/2019	GL_BD_JRNL	0000431850	17		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2716	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	167.30
02/05/2020	GL_JOURNAL	PAY0440902	4183	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	55.68

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0004	65003	00	2151	1110	5770 01000 4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

Number of Transactions 3 Totals -222.98 0.00 0.00 0.00 222.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	2154	1110	5710	01000	4004	2020
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

08/27/2019	GL_BD_JRNL	0000431850	18	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	512.40
09/25/2019	GL_JOURNAL	PAY0433239	4118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	154.18
10/07/2019	GL_JOURNAL	PAY0433982	1608	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,087.76
10/25/2019	GL_JOURNAL	PAY0435218	4613	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,749.03
11/07/2019	GL_JOURNAL	PAY0436036	1848	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,387.54
11/26/2019	GL_JOURNAL	PAY0437364	4612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,578.07
12/05/2019	GL_JOURNAL	PAY0437830	1350	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1,156.28
12/30/2019	GL_JOURNAL	PAY0438948	4717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,192.64
01/07/2020	GL_JOURNAL	PAY0439222	1194	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	359.73
02/05/2020	GL_JOURNAL	PAY0440902	4388	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,354.85
02/06/2020	GL_JOURNAL	PAY0441034	1799	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,368.29
02/26/2020	GL_JOURNAL	PAY0442403	4666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,874.30
03/06/2020	GL_JOURNAL	PAY0443211	1906	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,097.30
03/31/2020	GL_JOURNAL	PAY0444290	4773	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,585.97
04/08/2020	GL_JOURNAL	PAY0444761	560	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	1,243.90
05/06/2020	GL_JOURNAL	PAY0446311	517	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	2,363.41
05/27/2020	GL_JOURNAL	PAY0447626	3411	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,368.29

Number of Transactions 18 Totals -23,433.94 0.00 0.00 0.00 23,433.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	2154	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

08/27/2019	GL_BD_JRNL	0000431850	19	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	85.65
11/07/2019	GL_JOURNAL	PAY0436036	1849	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	103.12
11/26/2019	GL_JOURNAL	PAY0437364	4613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	119.91
12/05/2019	GL_JOURNAL	PAY0437830	1351	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	659.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	2154	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
12/30/2019	GL_JOURNAL	PAY0438948	4718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	342.61	
01/07/2020	GL_JOURNAL	PAY0439222	1195	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	119.91	
02/05/2020	GL_JOURNAL	PAY0440902	4389	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	124.39	
02/06/2020	GL_JOURNAL	PAY0441034	1800	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	364.29	
02/26/2020	GL_JOURNAL	PAY0442403	4667	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	852.97	
03/06/2020	GL_JOURNAL	PAY0443211	1907	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	373.17	
04/08/2020	GL_JOURNAL	PAY0444761	561	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	115.51	
Number of Transactions 12									Totals	-3,261.04	0.00	0.00	0.00	3,261.04

	<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>					
	0004	65003	00	2154	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
08/06/2019	GL_BD_JRNL	0000430732	5		07/31/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	349	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	106.75	
09/25/2019	GL_JOURNAL	PAY0433239	4120	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	933.59	
10/07/2019	GL_JOURNAL	PAY0433982	1609	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	8.57	
10/25/2019	GL_JOURNAL	PAY0435218	4614	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	102.78	
11/07/2019	GL_JOURNAL	PAY0436036	1850	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	119.91	
11/26/2019	GL_JOURNAL	PAY0437364	4614	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,062.06	
12/05/2019	GL_JOURNAL	PAY0437830	1352	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	479.64	
12/30/2019	GL_JOURNAL	PAY0438948	4719	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	582.42	
01/07/2020	GL_JOURNAL	PAY0439222	1196	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	119.91	
02/05/2020	GL_JOURNAL	PAY0440902	4390	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,440.90	
02/06/2020	GL_JOURNAL	PAY0441034	1801	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	222.13	
Number of Transactions 12									Totals	-5,178.66	0.00	0.00	0.00	5,178.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	2165	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
08/06/2019	GL_BD_JRNL	0000430732	6		07/31/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	437	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	85.65
04/08/2020	GL_JOURNAL	PAY0444761	637	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	319.86

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
Number of Transactions 3									Totals	-405.51	0.00	0.00	0.00	405.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	65003	00	2905	1110	5710	01000	4004	2020							
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS															
06/27/2019	GL_BD_JRNL	0000427122	117						0.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5109	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		220.08		
09/25/2019	GL_JOURNAL	PAY0433239	6851	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		1,736.23		
10/25/2019	GL_JOURNAL	PAY0435218	7437	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		953.70		
11/26/2019	GL_JOURNAL	PAY0437364	7433	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		953.70		
12/30/2019	GL_JOURNAL	PAY0438948	7563	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		865.67		
02/05/2020	GL_JOURNAL	PAY0440902	7126	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		988.98		
02/26/2020	GL_JOURNAL	PAY0442403	7403	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		988.98		
03/31/2020	GL_JOURNAL	PAY0444290	7562	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		988.98		
04/28/2020	GL_JOURNAL	PAY0445680	5589	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		988.98		
05/27/2020	GL_JOURNAL	PAY0447626	5554	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		943.33		
05/27/2020	GL_JOURNAL	ENP0447648	5161	PYE	05/31/2020/GL		Encumbrance Process/109418	;Salary f	0.00	0.00	988.98		0.00		
Number of Transactions 12									Totals	-10,617.61	0.00	0.00	988.98	9,628.63	
Number of Transactions 97									Account	Totals 2000s	-424,345.85	44,352.00	0.00	45,475.92	423,221.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	65003	00	3101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	349		07/01/2019/Load		2019-20 Board-Approved	Original Bu	20,212.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4219	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		1,331.80		
08/27/2019	GL_JOURNAL	PAY0431846	5353	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		1,331.80		
09/25/2019	GL_JOURNAL	PAY0433239	7160	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		1,655.00		
10/07/2019	GL_JOURNAL	PAY0433982	2804	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00		27.48		
10/25/2019	GL_JOURNAL	PAY0435218	7765	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		2,061.09		
11/26/2019	GL_JOURNAL	PAY0437364	7760	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		2,120.22		
12/05/2019	GL_JOURNAL	PAY0437830	2342	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00		284.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/30/2019	GL_JOURNAL	PAY0438948	7909	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,120.22	
02/05/2020	GL_JOURNAL	PAY0440902	7444	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,169.40	
02/26/2020	GL_JOURNAL	PAY0442403	7737	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,198.46	
03/31/2020	GL_JOURNAL	PAY0444290	7904	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,198.46	
04/08/2020	GL_JOURNAL	PAY0444761	1074	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	110.81	
04/28/2020	GL_JOURNAL	PAY0445680	5854	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,253.86	
05/27/2020	GL_JOURNAL	PAY0447626	5819	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,253.86	
05/27/2020	GL_JOURNAL	ENP0447648	7016	PYE	05/31/2020/GL	Encumbrance Process/171212	;STRS for		0.00	0.00	0.00	2,198.46	0.00	
Number of Transactions 16									Totals	-4,102.96	20,212.00	0.00	2,198.46	22,116.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3202	1110	5710	01000	4004	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	118		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7379	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,308.62	
09/25/2019	GL_JOURNAL	PAY0433239	9767	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,871.59	
10/07/2019	GL_JOURNAL	PAY0433982	3840	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	47.30	
10/25/2019	GL_JOURNAL	PAY0435218	10633	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5,413.68	
11/07/2019	GL_JOURNAL	PAY0436036	4382	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	55.74	
11/26/2019	GL_JOURNAL	PAY0437364	10709	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5,340.72	
12/30/2019	GL_JOURNAL	PAY0438948	10920	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,032.46	
02/05/2020	GL_JOURNAL	PAY0440902	10329	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,739.78	
02/06/2020	GL_JOURNAL	PAY0441034	4208	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.53	
02/26/2020	GL_JOURNAL	PAY0442403	10737	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,924.82	
03/31/2020	GL_JOURNAL	PAY0444290	10960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,859.20	
04/28/2020	GL_JOURNAL	PAY0445680	8322	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,859.20	
05/27/2020	GL_JOURNAL	PAY0447626	8255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5,628.62	
05/27/2020	GL_JOURNAL	ENP0447648	9113	PYE	05/31/2020/GL	Encumbrance Process/135920	;PERS_A f		0.00	0.00	0.00	5,879.92	0.00	
Number of Transactions 15									Totals	-58,986.18	0.00	0.00	5,879.92	53,106.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	350		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,181.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	197.03	
09/06/2019	GL_JOURNAL	PAY0432272	2340	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	45.04	
09/25/2019	GL_JOURNAL	PAY0433239	9769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,262.77	
10/25/2019	GL_JOURNAL	PAY0435218	10634	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	975.73	
11/26/2019	GL_JOURNAL	PAY0437364	10710	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,806.18	
12/30/2019	GL_JOURNAL	PAY0438948	10921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,564.74	
02/05/2020	GL_JOURNAL	PAY0440902	10330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,856.97	
02/26/2020	GL_JOURNAL	PAY0442403	10738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,881.50	
03/06/2020	GL_JOURNAL	PAY0443211	4360	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	24.53	
03/31/2020	GL_JOURNAL	PAY0444290	10961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,740.18	
04/28/2020	GL_JOURNAL	PAY0445680	8323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,885.57	
05/27/2020	GL_JOURNAL	PAY0447626	8256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,771.27	
05/27/2020	GL_JOURNAL	ENP0447648	9119	PYE	05/31/2020/GL Encumbrance Process/102530 ;PERS_A f				0.00		0.00	1,856.97	0.00	
Number of Transactions 14									Totals	-7,687.48	9,181.00	0.00	1,856.97	15,011.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3202	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
08/06/2019	GL_BD_JRNL	0000430732	7		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1149	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	16.89	
Number of Transactions 2									Totals	-16.89	0.00	0.00	0.00	16.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
08/06/2019	GL_BD_JRNL	0000430732	8		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1150	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	21.05	
09/25/2019	GL_JOURNAL	PAY0433239	9771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	701.66	
10/25/2019	GL_JOURNAL	PAY0435218	10636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	547.34	
11/26/2019	GL_JOURNAL	PAY0437364	10712	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	547.34	
12/30/2019	GL_JOURNAL	PAY0438948	10923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	844.06	
02/05/2020	GL_JOURNAL	PAY0440902	10332	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,136.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
02/06/2020	GL_JOURNAL	PAY0441034	4210	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	43.81	
02/26/2020	GL_JOURNAL	PAY0442403	10740	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,014.04	
03/31/2020	GL_JOURNAL	PAY0444290	10963	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,022.83	
04/28/2020	GL_JOURNAL	PAY0445680	8325	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,036.36	
05/27/2020	GL_JOURNAL	PAY0447626	8258	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	988.52	
05/27/2020	GL_JOURNAL	ENP0447648	9160	PYE	05/31/2020/GL	Encumbrance Process/150330 ;PERS_A f		0.00	0.00	1,036.35	0.00	
Number of Transactions 13						Totals		-8,940.05	0.00	0.00	1,036.35	7,903.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2019	GL_BD_JRNL	0000431850	20		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7386	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	32.99	
Number of Transactions 2						Totals		-32.99	0.00	0.00	0.00	32.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	351		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,617.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7549	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	112.93	
08/27/2019	GL_JOURNAL	PAY0431846	9810	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	112.93	
09/25/2019	GL_JOURNAL	PAY0433239	12360	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	140.38	
10/07/2019	GL_JOURNAL	PAY0433982	4390	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	13234	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	174.95	
11/26/2019	GL_JOURNAL	PAY0437364	13308	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	179.85	
12/05/2019	GL_JOURNAL	PAY0437830	3619	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	24.09	
12/30/2019	GL_JOURNAL	PAY0438948	13523	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	179.85	
02/05/2020	GL_JOURNAL	PAY0440902	12924	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	184.03	
02/26/2020	GL_JOURNAL	PAY0442403	13330	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	186.50	
03/31/2020	GL_JOURNAL	PAY0444290	13574	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	186.49	
04/08/2020	GL_JOURNAL	PAY0444761	1612	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	9.40	
04/28/2020	GL_JOURNAL	PAY0445680	10748	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	191.20	
05/27/2020	GL_JOURNAL	PAY0447626	10691	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	191.18	

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



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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	
0004	65003	00	3301	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
05/27/2020	GL_JOURNAL	ENP0447648	11596	PYE	05/31/2020/GL Encumbrance Process/171212 ;FMED for		0.00	0.00	186.42	0.00
Number of Transactions 16						Totals	-445.53	1,617.00	0.00	1,876.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3302	1110	5710	01000	4004	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	119						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11727	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	524.49
09/25/2019	GL_JOURNAL	PAY0433239	14940	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,810.18
10/07/2019	GL_JOURNAL	PAY0433982	5618	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	83.20
10/25/2019	GL_JOURNAL	PAY0435218	16040	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,243.73
11/07/2019	GL_JOURNAL	PAY0436036	6411	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	106.14
11/26/2019	GL_JOURNAL	PAY0437364	16193	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,307.21
12/05/2019	GL_JOURNAL	PAY0437830	4698	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	88.45
12/30/2019	GL_JOURNAL	PAY0438948	16505	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,186.09
01/07/2020	GL_JOURNAL	PAY0439222	4174	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	27.52
02/05/2020	GL_JOURNAL	PAY0440902	15748	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,396.30
02/06/2020	GL_JOURNAL	PAY0441034	6241	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	104.67
02/26/2020	GL_JOURNAL	PAY0442403	16289	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,491.94
03/06/2020	GL_JOURNAL	PAY0443211	6403	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	83.94
03/31/2020	GL_JOURNAL	PAY0444290	16598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,469.79
04/08/2020	GL_JOURNAL	PAY0444761	2042	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	95.15
04/28/2020	GL_JOURNAL	PAY0445680	13106	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,348.50
05/06/2020	GL_JOURNAL	PAY0446311	2533	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	180.80
05/27/2020	GL_JOURNAL	PAY0447626	13030	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,360.26
05/27/2020	GL_JOURNAL	ENP0447648	13763	PYE	05/31/2020/GL Encumbrance Process/135920 ;OASDI fo				0.00	0.00	2,356.55	0.00
Number of Transactions 20						Totals	-25,264.91	0.00	0.00	2,356.55	22,908.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3302	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	352						3,393.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11729	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	76.43

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

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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						
0004	65003	00	3302	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/06/2019	GL_JOURNAL	PAY0432272	3514	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	17.46	
09/25/2019	GL_JOURNAL	PAY0433239	14942	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	489.83	
10/25/2019	GL_JOURNAL	PAY0435218	16041	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	378.49	
11/07/2019	GL_JOURNAL	PAY0436036	6412	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	7.89	
11/26/2019	GL_JOURNAL	PAY0437364	16194	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	709.84	
12/05/2019	GL_JOURNAL	PAY0437830	4699	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	50.46	
12/30/2019	GL_JOURNAL	PAY0438948	16506	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	624.64	
01/07/2020	GL_JOURNAL	PAY0439222	4175	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.17	
02/05/2020	GL_JOURNAL	PAY0440902	15749	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	729.84	
02/06/2020	GL_JOURNAL	PAY0441034	6242	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	27.86	
02/26/2020	GL_JOURNAL	PAY0442403	16290	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	785.62	
03/06/2020	GL_JOURNAL	PAY0443211	6404	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.55	
03/31/2020	GL_JOURNAL	PAY0444290	16599	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	675.02	
04/08/2020	GL_JOURNAL	PAY0444761	2043	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	8.84	
04/28/2020	GL_JOURNAL	PAY0445680	13107	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	726.00	
05/27/2020	GL_JOURNAL	PAY0447626	13031	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	687.08	
05/27/2020	GL_JOURNAL	ENP0447648	13769	PYE	05/31/2020/GL	Encumbrance Process/102530	OASDI fo		0.00	0.00	720.33	0.00	0.00	
Number of Transactions 19									Totals	-3,360.35	3,393.00	0.00	720.33	6,033.02
08/06/2019	GL_BD_JRNL	0000430732	9		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1736	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	6.55	
04/08/2020	GL_JOURNAL	PAY0444761	2045	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	24.47	
Number of Transactions 3									Totals	-31.02	0.00	0.00	0.00	31.02
08/06/2019	GL_BD_JRNL	0000430732	10		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1737	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	8.17	
09/25/2019	GL_JOURNAL	PAY0433239	14944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	334.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2019	GL_JOURNAL	PAY0433982	5619	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.60	
10/25/2019	GL_JOURNAL	PAY0435218	16043	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	220.18	
11/07/2019	GL_JOURNAL	PAY0436036	6413	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.17	
11/26/2019	GL_JOURNAL	PAY0437364	16196	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	293.58	
12/05/2019	GL_JOURNAL	PAY0437830	4700	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	36.69	
12/30/2019	GL_JOURNAL	PAY0438948	16508	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	364.11	
01/07/2020	GL_JOURNAL	PAY0439222	4176	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.18	
02/05/2020	GL_JOURNAL	PAY0440902	15751	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	503.59	
02/06/2020	GL_JOURNAL	PAY0441034	6244	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	16.99	
02/26/2020	GL_JOURNAL	PAY0442403	16292	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	393.36	
03/31/2020	GL_JOURNAL	PAY0444290	16601	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	396.76	
04/28/2020	GL_JOURNAL	PAY0445680	13109	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	402.02	
05/27/2020	GL_JOURNAL	PAY0447626	13033	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	383.44	
05/27/2020	GL_JOURNAL	ENP0447648	13810	PYE	05/31/2020/GL	Encumbrance Process/150330	;OASDI fo	0.00	0.00	402.01	0.00	
Number of Transactions 17							Totals	-3,773.91	0.00	0.00	402.01	3,371.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2019	GL_BD_JRNL	0000431850	21		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11734	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12.79	
02/05/2020	GL_JOURNAL	PAY0440902	15754	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.27	
Number of Transactions 3							Totals	-17.06	0.00	0.00	0.00	17.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	ORG0426912	353		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17999	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	19139	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.36	
11/26/2019	GL_JOURNAL	PAY0437364	19281	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.36	
12/30/2019	GL_JOURNAL	PAY0438948	19633	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.36	
02/05/2020	GL_JOURNAL	PAY0440902	18819	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.28	

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

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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>				
0004	65003	00	3421	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	19365	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.28	
03/31/2020	GL_JOURNAL	PAY0444290	19715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.28	
04/28/2020	GL_JOURNAL	PAY0445680	15784	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	PAY0447626	15716	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	ENP0447648	16225	PYE	05/31/2020/GL	Encumbrance Process/171212	;VISION f	0.00	0.00	17.64	0.00	
Number of Transactions 11						Totals		-67.32	102.00	0.00	17.64	151.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3431	1110	5710	01000	4004	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	120		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19921	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	91.46	
10/25/2019	GL_JOURNAL	PAY0435218	21148	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	91.46	
11/26/2019	GL_JOURNAL	PAY0437364	21316	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	91.46	
12/30/2019	GL_JOURNAL	PAY0438948	21692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	101.66	
02/05/2020	GL_JOURNAL	PAY0440902	20894	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	91.48	
02/26/2020	GL_JOURNAL	PAY0442403	21442	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	95.68	
03/31/2020	GL_JOURNAL	PAY0444290	21795	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.68	
04/28/2020	GL_JOURNAL	PAY0445680	17856	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	95.68	
05/27/2020	GL_JOURNAL	PAY0447626	17787	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	95.68	
05/27/2020	GL_JOURNAL	ENP0447648	18116	PYE	05/31/2020/GL	Encumbrance Process/135920	;VISION f	0.00	0.00	97.53	0.00	
Number of Transactions 11						Totals		-947.77	0.00	0.00	97.53	850.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	354		07/01/2019/Load	2019-20 Board-Approved	Original Bu	190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19922	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.97
10/25/2019	GL_JOURNAL	PAY0435218	21149	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.97
11/26/2019	GL_JOURNAL	PAY0437364	21317	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	29.24
12/30/2019	GL_JOURNAL	PAY0438948	21693	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	20895	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.80
02/26/2020	GL_JOURNAL	PAY0442403	21443	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	65003	00	3431	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	21796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	17857	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	17788	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	18122	PYE	05/31/2020/GL	Encumbrance Process/102530	VISION f	0.00	0.00	29.40	0.00
Totals						-81.18	190.00	0.00	29.40	241.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	9		09/13/2019/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19924	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.75
10/25/2019	GL_JOURNAL	PAY0435218	21151	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.75
11/26/2019	GL_JOURNAL	PAY0437364	21319	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.75
12/30/2019	GL_JOURNAL	PAY0438948	21695	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.10
02/05/2020	GL_JOURNAL	PAY0440902	20897	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.78
02/26/2020	GL_JOURNAL	PAY0442403	21445	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.78
03/31/2020	GL_JOURNAL	PAY0444290	21798	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.78
04/28/2020	GL_JOURNAL	PAY0445680	17859	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.78
05/27/2020	GL_JOURNAL	PAY0447626	17790	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.78
05/27/2020	GL_JOURNAL	ENP0447648	18163	PYE	05/31/2020/GL	Encumbrance Process/150330	VISION f	0.00	0.00	18.99	0.00
Totals						-160.24	0.00	0.00	18.99	141.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3441	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	355		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22092	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	23377	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	168.48
11/26/2019	GL_JOURNAL	PAY0437364	23539	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	168.48
12/30/2019	GL_JOURNAL	PAY0438948	23925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	168.48
02/05/2020	GL_JOURNAL	PAY0440902	23150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	168.48
02/26/2020	GL_JOURNAL	PAY0442403	23700	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	168.48
03/31/2020	GL_JOURNAL	PAY0444290	24064	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	164.16

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									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>					
	0004	65003	00	3441	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	20129	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	164.16	
05/27/2020	GL_JOURNAL	PAY0447626	20057	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	164.16	
05/27/2020	GL_JOURNAL	ENP0447648	20557	PYE	05/31/2020/GL	Encumbrance Process/171212	;DENTAL f			0.00	0.00	153.72	0.00	
Number of Transactions 11									Totals	-719.20	863.00	0.00	153.72	1,428.48
	<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>					
	0004	65003	00	3451	1110	5710	01000	4004	2020					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	121		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24013	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	788.38	
10/25/2019	GL_JOURNAL	PAY0435218	25385	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	788.38	
11/26/2019	GL_JOURNAL	PAY0437364	25574	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	788.38	
12/30/2019	GL_JOURNAL	PAY0438948	25983	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	881.98	
02/05/2020	GL_JOURNAL	PAY0440902	25224	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	891.91	
02/26/2020	GL_JOURNAL	PAY0442403	25776	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	932.86	
03/31/2020	GL_JOURNAL	PAY0444290	26143	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	908.94	
04/28/2020	GL_JOURNAL	PAY0445680	22200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	908.94	
05/27/2020	GL_JOURNAL	PAY0447626	22127	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	908.94	
05/27/2020	GL_JOURNAL	ENP0447648	22448	PYE	05/31/2020/GL	Encumbrance Process/135920	;DENTAL f			0.00	0.00	849.93	0.00	
Number of Transactions 11									Totals	-8,648.64	0.00	0.00	849.93	7,798.71
	<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>					
	0004	65003	00	3451	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912	356		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,605.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24014	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	174.10	
10/25/2019	GL_JOURNAL	PAY0435218	25386	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	174.10	
11/26/2019	GL_JOURNAL	PAY0437364	25575	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	224.22	
12/30/2019	GL_JOURNAL	PAY0438948	25984	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	229.92	
02/05/2020	GL_JOURNAL	PAY0440902	25225	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	229.92	
02/26/2020	GL_JOURNAL	PAY0442403	25777	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	229.92	
03/31/2020	GL_JOURNAL	PAY0444290	26144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	225.12	
04/28/2020	GL_JOURNAL	PAY0445680	22201	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	225.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
	0004	65003	00	3451	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
05/27/2020	GL_JOURNAL	PAY0447626	22128	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	ENP0447648	22454	PYE	05/31/2020/GL	Encumbrance Process/102530	;DENTAL f	0.00	0.00	256.20	0.00	
Number of Transactions 11						Totals		-588.74	1,605.00	0.00	256.20	1,937.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/13/2019	GL_BD_JRNL	0000432728	10		09/13/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24016	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	89.46	
10/25/2019	GL_JOURNAL	PAY0435218	25388	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	89.46	
11/26/2019	GL_JOURNAL	PAY0437364	25577	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	89.46	
12/30/2019	GL_JOURNAL	PAY0438948	25986	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	166.04	
02/05/2020	GL_JOURNAL	PAY0440902	25227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	183.07	
02/26/2020	GL_JOURNAL	PAY0442403	25779	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	183.07	
03/31/2020	GL_JOURNAL	PAY0444290	26146	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	178.37	
04/28/2020	GL_JOURNAL	PAY0445680	22203	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	178.37	
05/27/2020	GL_JOURNAL	PAY0447626	22130	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	178.37	
05/27/2020	GL_JOURNAL	ENP0447648	22495	PYE	05/31/2020/GL	Encumbrance Process/150330	;DENTAL f	0.00	0.00	165.46	0.00	
Number of Transactions 11						Totals		-1,501.13	0.00	0.00	165.46	1,335.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3461	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	357		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	26183	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,436.40
10/25/2019	GL_JOURNAL	PAY0435218	27613	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,322.48
11/26/2019	GL_JOURNAL	PAY0437364	27796	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,322.48
12/30/2019	GL_JOURNAL	PAY0438948	28215	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,322.48
02/05/2020	GL_JOURNAL	PAY0440902	27479	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,397.84
02/26/2020	GL_JOURNAL	PAY0442403	28033	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,397.84
03/31/2020	GL_JOURNAL	PAY0444290	28411	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,397.84
04/28/2020	GL_JOURNAL	PAY0445680	24472	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,397.84
05/27/2020	GL_JOURNAL	PAY0447626	24396	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,397.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	24874	PYE	05/31/2020/GL Encumbrance Process/171212 ;MEDICA f		0.00	0.00	3,036.42	0.00		
Number of Transactions 11							Totals	-6,101.46	17,328.00	0.00	3,036.42	20,393.04

<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>				
0004	65003	00	3471	1110	5710	01000	4004	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	122		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,250.29		
10/25/2019	GL_JOURNAL	PAY0435218	29615	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15,250.29		
11/26/2019	GL_JOURNAL	PAY0437364	29822	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	15,250.29		
12/30/2019	GL_JOURNAL	PAY0438948	30265	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16,686.69		
02/05/2020	GL_JOURNAL	PAY0440902	29539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16,722.10		
02/26/2020	GL_JOURNAL	PAY0442403	30095	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17,728.53		
03/31/2020	GL_JOURNAL	PAY0444290	30476	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17,728.53		
04/28/2020	GL_JOURNAL	PAY0445680	26529	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17,728.53		
05/27/2020	GL_JOURNAL	PAY0447626	26452	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17,728.53		
05/27/2020	GL_JOURNAL	ENP0447648	26758	PYE	05/31/2020/GL Encumbrance Process/135920 ;MEDICA f		0.00	0.00	16,788.67	0.00		
Number of Transactions 11							Totals	-166,862.45	0.00	0.00	16,788.67	150,073.78

<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>		
0004	65003	00	3471	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	358		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,230.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,662.73
10/25/2019	GL_JOURNAL	PAY0435218	29616	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,662.73
11/26/2019	GL_JOURNAL	PAY0437364	29823	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,857.92
12/30/2019	GL_JOURNAL	PAY0438948	30266	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,160.80
02/05/2020	GL_JOURNAL	PAY0440902	29540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,238.80
02/26/2020	GL_JOURNAL	PAY0442403	30096	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,238.80
03/31/2020	GL_JOURNAL	PAY0444290	30477	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,238.80
04/28/2020	GL_JOURNAL	PAY0445680	26530	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,238.80
05/27/2020	GL_JOURNAL	PAY0447626	26453	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,238.80
05/27/2020	GL_JOURNAL	ENP0447648	26764	PYE	05/31/2020/GL Encumbrance Process/102530 ;MEDICA f		0.00	0.00	5,060.70	0.00

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



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>	
0004	65003	00	3471	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -23,368.88 32,230.00 0.00 5,060.70 50,538.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3471	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

09/13/2019	GL_BD_JRNL	0000432728	11	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,171.25
10/25/2019	GL_JOURNAL	PAY0435218	29618	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,171.25
11/26/2019	GL_JOURNAL	PAY0437364	29825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,171.25
12/30/2019	GL_JOURNAL	PAY0438948	30268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,828.56
02/05/2020	GL_JOURNAL	PAY0440902	29542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,308.38
02/26/2020	GL_JOURNAL	PAY0442403	30098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,308.38
03/31/2020	GL_JOURNAL	PAY0444290	30479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,308.38
04/28/2020	GL_JOURNAL	PAY0445680	26532	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,308.38
05/27/2020	GL_JOURNAL	PAY0447626	26455	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,308.38
05/27/2020	GL_JOURNAL	ENP0447648	26805	PYE	05/31/2020/GL Encumbrance Process/150330 ;MEDICA f			0.00	0.00	3,268.37	0.00

Number of Transactions 11 Totals -35,152.58 0.00 0.00 3,268.37 31,884.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3501	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426912	359	07/01/2019/Load 2019-20 Board-Approved Original Bu				56.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.89
08/27/2019	GL_JOURNAL	PAY0431846	14472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.89
09/25/2019	GL_JOURNAL	PAY0433239	30262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.84
10/07/2019	GL_JOURNAL	PAY0433982	6959	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	31838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.04
11/26/2019	GL_JOURNAL	PAY0437364	32044	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.19
12/05/2019	GL_JOURNAL	PAY0437830	5834	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.82
12/30/2019	GL_JOURNAL	PAY0438948	32497	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.21
02/05/2020	GL_JOURNAL	PAY0440902	31795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.34
02/26/2020	GL_JOURNAL	PAY0442403	32348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.43
03/31/2020	GL_JOURNAL	PAY0444290	32745	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0004	65003	00	3501	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/08/2020	GL_JOURNAL	PAY0444761	2636	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.33	
04/28/2020	GL_JOURNAL	PAY0445680	28796	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	6.59	
05/27/2020	GL_JOURNAL	PAY0447626	28714	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6.58	
05/27/2020	GL_JOURNAL	ENP0447648	29237	PYE	05/31/2020/GL	Encumbrance Process/171212	;UNEMP fo		0.00	0.00	6.43	0.00	
								-----					
Number of Transactions 16								Totals	-15.08	56.00	0.00	6.43	64.65

	<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>				
	0004	65003	00	3502	1110	5710	01000	4004	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	123		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16401	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3.42	
09/25/2019	GL_JOURNAL	PAY0433239	32857	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	18.36	
10/07/2019	GL_JOURNAL	PAY0433982	8189	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.54	
10/25/2019	GL_JOURNAL	PAY0435218	34661	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	14.67	
11/07/2019	GL_JOURNAL	PAY0436036	9295	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.69	
11/26/2019	GL_JOURNAL	PAY0437364	34946	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	15.07	
12/05/2019	GL_JOURNAL	PAY0437830	6914	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	35491	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	14.29	
01/07/2020	GL_JOURNAL	PAY0439222	6100	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	34632	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	15.66	
02/06/2020	GL_JOURNAL	PAY0441034	9022	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.68	
02/26/2020	GL_JOURNAL	PAY0442403	35324	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	16.29	
03/06/2020	GL_JOURNAL	PAY0443211	9253	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.54	
03/31/2020	GL_JOURNAL	PAY0444290	35786	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	16.15	
04/08/2020	GL_JOURNAL	PAY0444761	3065	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.63	
04/28/2020	GL_JOURNAL	PAY0445680	31173	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	15.36	
05/06/2020	GL_JOURNAL	PAY0446311	3646	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	PAY0447626	31073	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	15.41	
05/27/2020	GL_JOURNAL	ENP0447648	31406	PYE	05/31/2020/GL	Encumbrance Process/135920	;UNEMP fo		0.00	0.00	15.40	0.00	
								-----					
Number of Transactions 20								Totals	-165.10	0.00	0.00	15.40	149.70

	<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>				
	0004	65003	00	3502	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	360		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5240	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	32859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9296	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	34947	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6915	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6101	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9023	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9254	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	35787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3066	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31412	PYE	05/31/2020/GL Encumbrance Process/102530 ;UNEMP fo		0.00		0.00			
Number of Transactions 19							Totals	-22.14	22.00	0.00	4.71	39.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3502	1110	5750	01000	4210	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
08/06/2019	GL_BD_JRNL	0000430732	11		07/31/2019/Open zero dollar strings/		0.00		0.00
08/06/2019	GL_JOURNAL	PAY0430725	2529	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00
04/08/2020	GL_JOURNAL	PAY0444761	3068	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00

Number of Transactions 3 Totals -0.20 0.00 0.00 0.00 0.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3502	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
08/06/2019	GL_BD_JRNL	0000430732	12		07/31/2019/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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_JOURNAL	PAY0430725	2530	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	32861	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.25	
10/25/2019	GL_JOURNAL	PAY0435218	34664	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PAY0436036	9297	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	34949	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.92	
12/05/2019	GL_JOURNAL	PAY0437830	6916	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	35494	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.38	
01/07/2020	GL_JOURNAL	PAY0439222	6102	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	34635	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.30	
02/06/2020	GL_JOURNAL	PAY0441034	9025	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	35327	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.56	
03/31/2020	GL_JOURNAL	PAY0444290	35789	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.60	
04/28/2020	GL_JOURNAL	PAY0445680	31176	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.62	
05/27/2020	GL_JOURNAL	PAY0447626	31076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.51	
05/27/2020	GL_JOURNAL	ENP0447648	31453	PYE	05/31/2020/GL	Encumbrance Process/150330	;UNEMP fo	0.00	0.00	2.63	0.00	
Number of Transactions 16							Totals	-24.73	0.00	0.00	2.63	22.10
08/27/2019	GL_BD_JRNL	0000431850	22		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16408	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	34638	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3							Totals	-0.11	0.00	0.00	0.00	0.11
06/27/2019	GL_BD_JRNL	ORG0426912	361		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,665.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	16	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	186.14	
09/09/2019	GL_JOURNAL	PWC0432315	23	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	186.14	
10/08/2019	GL_JOURNAL	PWC0434047	49	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	50	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	231.31	

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>			
0004	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	51	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	52	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	284.23		
12/06/2019	GL_JOURNAL	PWC0437881	40	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	39.70		
12/06/2019	GL_JOURNAL	PWC0437881	41	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	296.33		
01/08/2020	GL_JOURNAL	PWC0439276	44	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	296.33		
02/06/2020	GL_JOURNAL	PWC0441054	46	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	303.21		
03/09/2020	GL_JOURNAL	PWC0443280	47	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	307.27		
04/09/2020	GL_JOURNAL	PWC0444791	41	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	15.49		
04/09/2020	GL_JOURNAL	PWC0444791	42	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	307.27		
05/07/2020	GL_JOURNAL	PWC0446374	31	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	315.01		
05/27/2020	GL_JOURNAL	ENP0447648	33908	PYE	05/31/2020/GL Encumbrance Process/171212 ;WKRCMP f	0.00	0.00	307.27	0.00		
Number of Transactions 16						Totals	-418.38	2,665.00	0.00	307.27	2,776.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65003	00	3602	1110	5710	01000	4004	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	0000427122	124		07/01/2019/Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2751	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	146.35
09/09/2019	GL_JOURNAL	PWC0432315	2752	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	5.26
09/09/2019	GL_JOURNAL	PWC0432315	2753	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	12.25
10/08/2019	GL_JOURNAL	PWC0434047	4493	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	3.68
10/08/2019	GL_JOURNAL	PWC0434047	4494	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	26.00
10/08/2019	GL_JOURNAL	PWC0434047	4495	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	41.50
10/08/2019	GL_JOURNAL	PWC0434047	4496	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	832.77
11/07/2019	GL_JOURNAL	PWC0436058	5153	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	22.79
11/07/2019	GL_JOURNAL	PWC0436058	5154	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	33.16
11/07/2019	GL_JOURNAL	PWC0436058	5155	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	41.80
11/07/2019	GL_JOURNAL	PWC0436058	5156	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	636.39
12/06/2019	GL_JOURNAL	PWC0437881	4759	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	22.79
12/06/2019	GL_JOURNAL	PWC0437881	4760	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	27.64
12/06/2019	GL_JOURNAL	PWC0437881	4761	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	61.62
12/06/2019	GL_JOURNAL	PWC0437881	4762	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	636.39
01/08/2020	GL_JOURNAL	PWC0439276	4775	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	609.89
01/08/2020	GL_JOURNAL	PWC0439276	4776	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	8.60
01/08/2020	GL_JOURNAL	PWC0439276	4777	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	52.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0004	65003	00	3602	1110	5710	01000	4004	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
01/08/2020	GL_JOURNAL	PWC0439276	4778	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	20.69	
02/06/2020	GL_JOURNAL	PWC0441054	5030	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	23.64	
02/06/2020	GL_JOURNAL	PWC0441054	5031	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	32.38	
02/06/2020	GL_JOURNAL	PWC0441054	5032	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	32.70	
02/06/2020	GL_JOURNAL	PWC0441054	5033	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	692.64	
03/09/2020	GL_JOURNAL	PWC0443280	5345	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	23.64	
03/09/2020	GL_JOURNAL	PWC0443280	5346	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	26.23	
03/09/2020	GL_JOURNAL	PWC0443280	5347	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	44.80	
03/09/2020	GL_JOURNAL	PWC0443280	5348	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	710.08	
04/09/2020	GL_JOURNAL	PWC0444791	4220	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	23.64	
04/09/2020	GL_JOURNAL	PWC0444791	4221	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	29.73	
04/09/2020	GL_JOURNAL	PWC0444791	4222	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	37.90	
04/09/2020	GL_JOURNAL	PWC0444791	4223	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	710.08	
05/07/2020	GL_JOURNAL	PWC0446374	3093	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	23.64	
05/07/2020	GL_JOURNAL	PWC0446374	3094	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	56.49	
05/07/2020	GL_JOURNAL	PWC0446374	3095	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	710.08	
05/27/2020	GL_JOURNAL	ENP0447648	36077	PYE	05/31/2020/GL Encumbrance Process			;WKRCMP f	0.00	0.00	736.23	0.00	
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Number of Transactions 36						Totals			-7,155.87	0.00	0.00	736.23	6,419.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3602	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	362					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,060.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2754	No Jrnl Ref	08/31/2019/Worker's Comp			for August 2019./Aug19 Pa	0.00	0.00	0.00	2.05
09/09/2019	GL_JOURNAL	PWC0432315	2755	No Jrnl Ref	08/31/2019/Worker's Comp			for August 2019./Aug19 Pa	0.00	0.00	0.00	21.83
09/09/2019	GL_JOURNAL	PWC0432315	2756	No Jrnl Ref	08/31/2019/Worker's Comp			for August 2019./Aug19 Pa	0.00	0.00	0.00	5.46
10/08/2019	GL_JOURNAL	PWC0434047	4497	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	153.04
11/07/2019	GL_JOURNAL	PWC0436058	5157	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	5158	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	118.25
12/06/2019	GL_JOURNAL	PWC0437881	4763	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	2.87
12/06/2019	GL_JOURNAL	PWC0437881	4764	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	15.76
12/06/2019	GL_JOURNAL	PWC0437881	4765	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	218.89
01/08/2020	GL_JOURNAL	PWC0439276	4779	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	8.19
01/08/2020	GL_JOURNAL	PWC0439276	4780	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	2.87
01/08/2020	GL_JOURNAL	PWC0439276	4781	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	186.97

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	00	3602	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5034	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.97	
02/06/2020	GL_JOURNAL	PWC0441054	5035	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	8.71	
02/06/2020	GL_JOURNAL	PWC0441054	5036	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	225.05	
03/09/2020	GL_JOURNAL	PWC0443280	5349	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.92	
03/09/2020	GL_JOURNAL	PWC0443280	5350	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.39	
03/09/2020	GL_JOURNAL	PWC0443280	5351	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	225.05	
04/09/2020	GL_JOURNAL	PWC0444791	4224	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.76	
04/09/2020	GL_JOURNAL	PWC0444791	4225	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	210.89	
05/07/2020	GL_JOURNAL	PWC0446374	3096	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	228.51	
05/27/2020	GL_JOURNAL	ENP0447648	36083	PYE	05/31/2020/GL Encumbrance Process/102530 ;WKRCMP f		0.00	0.00	225.04	0.00	
Number of Transactions 23						Totals	-836.93	1,060.00	0.00	225.04	1,671.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	45				07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2465	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	2.05
04/09/2020	GL_JOURNAL	PWC0444791	4226	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	7.64
Number of Transactions 3						Totals	-9.69	0.00	0.00	0.00	0.00	9.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	46				07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2466	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	2.55
10/08/2019	GL_JOURNAL	PWC0434047	4498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	0.20
10/08/2019	GL_JOURNAL	PWC0434047	4499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	22.31
10/08/2019	GL_JOURNAL	PWC0434047	4500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	85.04
11/07/2019	GL_JOURNAL	PWC0436058	5159	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	5160	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	5161	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	4766	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	11.46
12/06/2019	GL_JOURNAL	PWC0437881	4767	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	25.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	4768	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33	
01/08/2020	GL_JOURNAL	PWC0439276	4782	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	99.84	
01/08/2020	GL_JOURNAL	PWC0439276	4783	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.87	
01/08/2020	GL_JOURNAL	PWC0439276	4784	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.92	
02/06/2020	GL_JOURNAL	PWC0441054	5037	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.31	
02/06/2020	GL_JOURNAL	PWC0441054	5038	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	34.44	
02/06/2020	GL_JOURNAL	PWC0441054	5039	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	122.89	
03/09/2020	GL_JOURNAL	PWC0443280	5352	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	122.89	
04/09/2020	GL_JOURNAL	PWC0444791	4227	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	123.96	
05/07/2020	GL_JOURNAL	PWC0446374	3097	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	125.60	
05/27/2020	GL_JOURNAL	ENP0447648	36124	PYE	05/31/2020/GL Encumbrance Process/150330 ;WKRCMP f		0.00	0.00	125.60	0.00	
Number of Transactions 21						Totals	-1,062.25	0.00	0.00	125.60	936.65
09/09/2019	GL_BD_JRNL	0000432316	31		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2757	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.00	
02/06/2020	GL_JOURNAL	PWC0441054	5040	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.33	
Number of Transactions 3						Totals	-5.33	0.00	0.00	0.00	5.33
06/27/2019	GL_BD_JRNL	ORG0426912	363		07/01/2019/Load 2019-20 Board-Approved Original Bu		831.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	16	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	58.10	
09/09/2019	GL_JOURNAL	PRM0432314	19	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	58.10	
10/08/2019	GL_JOURNAL	PRM0434079	25	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	75.39	
11/07/2019	GL_JOURNAL	PRM0436057	26	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	92.64	
12/06/2019	GL_JOURNAL	PRM0437879	27	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.94	
12/06/2019	GL_JOURNAL	PRM0437879	28	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	96.59	
01/08/2020	GL_JOURNAL	PRM0439275	26	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	96.59	
02/06/2020	GL_JOURNAL	PRM0441051	27	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	98.83	

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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0004	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
03/09/2020	GL_JOURNAL	PRM0443271	30	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	100.15		
04/09/2020	GL_JOURNAL	PRM0444790	27	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.05		
04/09/2020	GL_JOURNAL	PRM0444790	28	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	100.15		
05/07/2020	GL_JOURNAL	PRM0446364	27	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	102.68		
05/27/2020	GL_JOURNAL	ENP0447648	38579	PYE	05/31/2020/GL Encumbrance Process/171212 ;RM01 for		0.00	0.00	100.15	0.00		
Number of Transactions 14						Totals		-166.36	831.00	0.00	100.15	897.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3702	1110	5710	01000	4004	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	125		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1846	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.08		
09/09/2019	GL_JOURNAL	PRM0432314	1847	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.51		
10/08/2019	GL_JOURNAL	PRM0434079	2227	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.41		
10/08/2019	GL_JOURNAL	PRM0434079	2228	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	88.50		
11/07/2019	GL_JOURNAL	PRM0436057	2292	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.42		
11/07/2019	GL_JOURNAL	PRM0436057	2293	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	67.63		
12/06/2019	GL_JOURNAL	PRM0437879	2260	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.42		
12/06/2019	GL_JOURNAL	PRM0437879	2261	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	67.63		
01/08/2020	GL_JOURNAL	PRM0439275	2264	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	64.82		
01/08/2020	GL_JOURNAL	PRM0439275	2265	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.20		
02/06/2020	GL_JOURNAL	PRM0441051	2386	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.51		
02/06/2020	GL_JOURNAL	PRM0441051	2387	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	73.61		
03/09/2020	GL_JOURNAL	PRM0443271	2322	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.51		
03/09/2020	GL_JOURNAL	PRM0443271	2323	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	75.46		
04/09/2020	GL_JOURNAL	PRM0444790	2402	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.51		
04/09/2020	GL_JOURNAL	PRM0444790	2403	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	75.46		
05/07/2020	GL_JOURNAL	PRM0446364	2367	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.51		
05/07/2020	GL_JOURNAL	PRM0446364	2368	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	75.46		
05/27/2020	GL_JOURNAL	ENP0447648	40737	PYE	05/31/2020/GL Encumbrance Process/135920 ;RM05 for		0.00	0.00	78.25	0.00		
Number of Transactions 20						Totals		-702.90	0.00	0.00	78.25	624.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3702	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	364		07/01/2019/Load 2019-20 Board-Approved	Original Bu						
							102.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1848	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1849	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.53			
10/08/2019	GL_JOURNAL	PRM0434079	2229	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	16.26			
11/07/2019	GL_JOURNAL	PRM0436057	2294	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	12.57			
12/06/2019	GL_JOURNAL	PRM0437879	2262	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	23.26			
01/08/2020	GL_JOURNAL	PRM0439275	2266	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	19.87			
02/06/2020	GL_JOURNAL	PRM0441051	2388	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	23.92			
03/09/2020	GL_JOURNAL	PRM0443271	2324	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	23.92			
04/09/2020	GL_JOURNAL	PRM0444790	2404	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	22.41			
05/07/2020	GL_JOURNAL	PRM0446364	2369	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	24.29			
05/27/2020	GL_JOURNAL	ENP0447648	40743	PYE	05/31/2020/GL Encumbrance Process/102530	;RM05 for	0.00	0.00	23.92			
Number of Transactions 12							Totals	-91.05	102.00	0.00	23.92	169.13

<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>				
0004	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	10		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2230	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	9.04			
11/07/2019	GL_JOURNAL	PRM0436057	2295	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	7.05			
12/06/2019	GL_JOURNAL	PRM0437879	2263	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	7.05			
01/08/2020	GL_JOURNAL	PRM0439275	2267	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	10.61			
02/06/2020	GL_JOURNAL	PRM0441051	2389	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	13.06			
03/09/2020	GL_JOURNAL	PRM0443271	2325	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	13.06			
04/09/2020	GL_JOURNAL	PRM0444790	2405	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	13.17			
05/07/2020	GL_JOURNAL	PRM0446364	2370	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	13.35			
05/27/2020	GL_JOURNAL	ENP0447648	40784	PYE	05/31/2020/GL Encumbrance Process/150330	;RM05 for	0.00	0.00	13.35			
Number of Transactions 10							Totals	-99.74	0.00	0.00	13.35	86.39

<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>	
0004	65003	00	3985	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	365		07/01/2019/Load 2019-20 Board-Approved	Original Bu	177.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	65003	00	3985	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	35925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.15	
10/25/2019	GL_JOURNAL	PAY0435218	37770	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.06	
11/26/2019	GL_JOURNAL	PAY0437364	38045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.14	
12/30/2019	GL_JOURNAL	PAY0438948	38632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.14	
02/05/2020	GL_JOURNAL	PAY0440902	37715	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.59	
02/26/2020	GL_JOURNAL	PAY0442403	38413	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.82	
03/31/2020	GL_JOURNAL	PAY0444290	38909	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.82	
04/28/2020	GL_JOURNAL	PAY0445680	33866	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.82	
05/27/2020	GL_JOURNAL	PAY0447626	33767	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.82	
05/27/2020	GL_JOURNAL	ENP0447648	43228	PYE	05/31/2020/GL Encumbrance Process/171212 ;LIFE for		0.00	0.00	20.44	0.00	
Number of Transactions 11						Totals	-2.80	177.00	0.00	20.44	159.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3995	1110	5710	01000	4004	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	126						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	32.58	
10/25/2019	GL_JOURNAL	PAY0435218	39791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	32.58	
11/26/2019	GL_JOURNAL	PAY0437364	40095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	32.58	
12/30/2019	GL_JOURNAL	PAY0438948	40703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	35.74	
02/05/2020	GL_JOURNAL	PAY0440902	39804	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	35.28	
02/26/2020	GL_JOURNAL	PAY0442403	40505	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	37.08	
03/31/2020	GL_JOURNAL	PAY0444290	41006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	37.08	
04/28/2020	GL_JOURNAL	PAY0445680	35958	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	37.08	
05/27/2020	GL_JOURNAL	PAY0447626	35858	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	37.25	
05/27/2020	GL_JOURNAL	ENP0447648	45175	PYE	05/31/2020/GL Encumbrance Process/135920 ;LIFE for		0.00	0.00	47.41	0.00	0.00	
Number of Transactions 11						Totals	-364.66	0.00	0.00	47.41	317.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	366						71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	3995	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	39792	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.84		
11/26/2019	GL_JOURNAL	PAY0437364	40096	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.09		
12/30/2019	GL_JOURNAL	PAY0438948	40704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11.11		
02/05/2020	GL_JOURNAL	PAY0440902	39805	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11.53		
02/26/2020	GL_JOURNAL	PAY0442403	40506	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11.53		
03/31/2020	GL_JOURNAL	PAY0444290	41007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11.53		
04/28/2020	GL_JOURNAL	PAY0445680	35959	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11.53		
05/27/2020	GL_JOURNAL	PAY0447626	35859	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11.53		
05/27/2020	GL_JOURNAL	ENP0447648	45181	PYE	05/31/2020/GL	Encumbrance Process/102530	;LIFE for	0.00	0.00	14.98	0.00		
Number of Transactions 11								Totals	-31.51	71.00	0.00	14.98	87.53

<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>					
0004	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/13/2019	GL_BD_JRNL	0000432719	11		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37866	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.36		
10/25/2019	GL_JOURNAL	PAY0435218	39794	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.36		
11/26/2019	GL_JOURNAL	PAY0437364	40098	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.36		
12/30/2019	GL_JOURNAL	PAY0438948	40706	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.54		
02/05/2020	GL_JOURNAL	PAY0440902	39807	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.26		
02/26/2020	GL_JOURNAL	PAY0442403	40508	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.26		
03/31/2020	GL_JOURNAL	PAY0444290	41009	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.40		
04/28/2020	GL_JOURNAL	PAY0445680	35961	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.40		
05/27/2020	GL_JOURNAL	PAY0447626	35861	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.40		
05/27/2020	GL_JOURNAL	ENP0447648	45222	PYE	05/31/2020/GL	Encumbrance Process/150330	;LIFE for	0.00	0.00	8.36	0.00		
Number of Transactions 11								Totals	-55.70	0.00	0.00	8.36	47.34

Number of Transactions 551				Account	Totals 3000s	-368,089.45	91,705.00	0.00	46,110.21	413,684.24
Number of Transactions 667				Resource	Totals 65003	-823,144.09	247,541.00	0.00	104,442.62	966,242.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65004	00	1192	1110	5770	01000	4272	2020			
Resource 65004 - Special Ed Professional Dev Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/06/2019	GL_BD_JRNL	0000435943	8		11/06/2019//						
							2,975.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	2187	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
								0.00	482.22		
Number of Transactions 2							Totals	2,492.78	2,975.00	0.00	
Number of Transactions 2							Account	Totals 1000s	2,492.78	2,975.00	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>			
0004	65004	00	3101	1110	5770	01000	4272	2020			
Resource 65004 - Special Ed Professional Dev Account 3101 - STRS Certificated Positions											
11/06/2019	GL_BD_JRNL	0000435943	16		11/06/2019//						
							509.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	7761	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
								0.00	54.97		
Number of Transactions 2							Totals	454.03	509.00	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>			
0004	65004	00	3301	1110	5770	01000	4272	2020			
Resource 65004 - Special Ed Professional Dev Account 3301 - OASDI Certificated											
11/06/2019	GL_BD_JRNL	0000435943	24		11/06/2019//						
							44.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
								0.00	6.99		
Number of Transactions 2							Totals	37.01	44.00	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>			
0004	65004	00	3501	1110	5770	01000	4272	2020			
Resource 65004 - Special Ed Professional Dev Account 3501 - Unemployment Insurance Certif											
11/06/2019	GL_BD_JRNL	0000435943	32		11/06/2019//						
							1.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32045	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
								0.00	0.24		
Number of Transactions 2							Totals	0.76	1.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65004	00	3601	1110	5770	01000	4272	2020		
Resource 65004 - Special Ed Professional Dev Account 3601 - Workers Compensation Certif										
11/06/2019	GL_BD_JRNL	0000435943	40		11/06/2019//				71.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	42	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00
Number of Transactions 2							Totals		59.47	71.00
Number of Transactions 8							Account	Totals 3000s	551.27	625.00
Number of Transactions 10							Resource	Totals 65004	3,044.05	3,600.00
<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>		
0004	65005	00	1157	1110	5710	01000	4004	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
08/06/2019	GL_BD_JRNL	0000430732	13		07/31/2019/Open zero dollar strings/				0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	15	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	1		08/31/2019/Transfer of appropriations for SpEd Ext		104,106.00		0.00	0.00
Number of Transactions 4							Totals		0.02	104,106.00
<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>		
0004	65005	00	1157	1110	5710	01000	4040	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
08/27/2019	GL_BD_JRNL	0000431850	23		08/31/2019/Open zero dollar strings/				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	23	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	2		08/31/2019/Transfer of appropriations for SpEd Ext		15,874.00		0.00	0.00
Number of Transactions 4							Totals		0.74	15,874.00
<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>		
0004	65005	00	1157	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65005	00	1157	1110	5730	01000	4104	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
08/06/2019	GL_BD_JRNL	0000430732	14		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	16	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	5,392.38
08/27/2019	GL_JOURNAL	PAY0431846	997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	7,960.18
09/09/2019	GL_BD_JRNL	0000432371	3		08/31/2019/Transfer of appropriations for SpEd Ext					13,353.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.44	13,353.00	0.00	0.00	13,352.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65005	00	1157	1110	5750	01000	4216	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
08/06/2019	GL_BD_JRNL	0000430732	15		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	17	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	5,675.88
08/27/2019	GL_JOURNAL	PAY0431846	998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	8,378.68
09/09/2019	GL_BD_JRNL	0000432371	4		08/31/2019/Transfer of appropriations for SpEd Ext					14,055.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.44	14,055.00	0.00	0.00	14,054.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65005	00	1157	1110	5770	01000	4262	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
08/06/2019	GL_BD_JRNL	0000430732	16		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	18	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	2,932.64
08/27/2019	GL_JOURNAL	PAY0431846	999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4,093.24
09/09/2019	GL_BD_JRNL	0000432371	5		08/31/2019/Transfer of appropriations for SpEd Ext					7,026.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.12	7,026.00	0.00	0.00	7,025.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65005	00	1162	1110	5750	01000	4216	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
08/27/2019	GL_BD_JRNL	0000431850	24		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	681.68
09/09/2019	GL_BD_JRNL	0000432371	6		08/31/2019/Transfer of appropriations for SpEd Ext					682.00	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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0004	65005	00	1162	1110	5750 01000 4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 3 Totals 0.32 682.00 0.00 0.00 681.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	1162	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr									

08/27/2019	GL_BD_JRNL	0000431850	25	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	100.45
09/09/2019	GL_BD_JRNL	0000432371	7	08/31/2019/Transfer of appropriations for SpEd Ext			101.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.55 101.00 0.00 0.00 100.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	1358	2100	5001	01000	0000	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly									

08/27/2019	GL_BD_JRNL	0000431850	26	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,749.08
09/09/2019	GL_BD_JRNL	0000432371	8	08/31/2019/Transfer of appropriations for SpEd Ext			4,750.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	949.82

Number of Transactions 4 Totals -948.90 4,750.00 0.00 0.00 5,698.90

Number of Transactions 30 Account Totals 1000s -946.27 159,947.00 0.00 0.00 160,893.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	2151	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly									

08/06/2019	GL_BD_JRNL	0000430732	17	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	291	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,322.00
08/27/2019	GL_JOURNAL	PAY0431846	2717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	351.00
09/09/2019	GL_BD_JRNL	0000432371	9	08/31/2019/Transfer of appropriations for SpEd Ext			1,673.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65005	00	2151	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
Number of Transactions 4						Totals	0.00	1,673.00	0.00	0.00	1,673.00
<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>			
0004	65005	00	2154	1110	5710	01000	4004	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
08/06/2019	GL_BD_JRNL	0000430732	18	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	347	PAYROLL 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	7,429.11	
08/27/2019	GL_JOURNAL	PAY0431846	2756	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	13,032.41	
09/09/2019	GL_BD_JRNL	0000432371	10	08/31/2019/Transfer of appropriations for SpEd Ext			20,462.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4119	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-597.80	
Number of Transactions 5						Totals	598.28	20,462.00	0.00	0.00	19,863.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65005	00	2154	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
08/06/2019	GL_BD_JRNL	0000430732	19	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	348	PAYROLL 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	4,704.81	
08/27/2019	GL_JOURNAL	PAY0431846	2758	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7,788.69	
09/09/2019	GL_BD_JRNL	0000432371	11	08/31/2019/Transfer of appropriations for SpEd Ext			12,494.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.50	12,494.00	0.00	0.00	12,493.50
<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>			
0004	65005	00	2154	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
08/06/2019	GL_BD_JRNL	0000430732	20	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	350	PAYROLL 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	3,955.46	
08/27/2019	GL_JOURNAL	PAY0431846	2759	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8,308.74	
09/09/2019	GL_BD_JRNL	0000432371	12	08/31/2019/Transfer of appropriations for SpEd Ext			12,265.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.80	12,265.00	0.00	0.00	12,264.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0004	65005	00	2165	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly												
08/06/2019	GL_BD_JRNL	0000430732	21		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	438	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,422.00		
09/09/2019	GL_BD_JRNL	0000432371	13		08/31/2019/Transfer of appropriations for SpEd Ext			2,142.00	0.00	0.00		
Number of Transactions 4							Totals	0.40	2,142.00	0.00	0.00	2,141.60
<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>				
0004	65005	00	2451	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2019	GL_BD_JRNL	0000430732	22		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	723	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,245.06		
09/09/2019	GL_BD_JRNL	0000432371	14		08/31/2019/Transfer of appropriations for SpEd Ext			3,028.00	0.00	0.00		
Number of Transactions 4							Totals	0.62	3,028.00	0.00	0.00	3,027.38
Number of Transactions 25				Account	Totals 2000s	600.60	52,064.00	0.00	0.00	51,463.40		
<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>				
0004	65005	00	3101	1110	5710	01000	4004	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	23		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	892	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	10,860.07		
09/09/2019	GL_BD_JRNL	0000432371	15		08/31/2019/Transfer of appropriations for SpEd Ext			18,254.00	0.00	0.00		
Number of Transactions 4							Totals	0.35	18,254.00	0.00	0.00	18,253.65
<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>				
0004	65005	00	3101	1110	5710	01000	4040	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/27/2019	GL_BD_JRNL	0000431850	27		08/31/2019/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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3101	1110	5710	01000	4040	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/27/2019	GL_JOURNAL	PAY0431846	5350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,520.20	
09/06/2019	GL_JOURNAL	PAY0432272	1824	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	194.12	
09/09/2019	GL_BD_JRNL	0000432371	16		08/31/2019/Transfer of appropriations for SpEd Ext			2,715.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.68	2,715.00	0.00	0.00	2,714.32
<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>				
0004	65005	00	3101	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	24		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	893	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	970.58	
08/27/2019	GL_JOURNAL	PAY0431846	5352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,456.69	
09/09/2019	GL_BD_JRNL	0000432371	17		08/31/2019/Transfer of appropriations for SpEd Ext			2,428.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.73	2,428.00	0.00	0.00	2,427.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3101	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	25		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	894	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	501.49	
08/27/2019	GL_JOURNAL	PAY0431846	5354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	699.95	
09/09/2019	GL_BD_JRNL	0000432371	18		08/31/2019/Transfer of appropriations for SpEd Ext			1,202.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.56	1,202.00	0.00	0.00	1,201.44
<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>				
0004	65005	00	3101	2100	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/27/2019	GL_BD_JRNL	0000431850	28		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	812.09	
09/09/2019	GL_BD_JRNL	0000432371	19		08/31/2019/Transfer of appropriations for SpEd Ext			813.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	162.42	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65005	00	3101	2100	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	-161.51	813.00	0.00	0.00	974.51
<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>			
0004	65005	00	3102	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions											
08/06/2019	GL_BD_JRNL	0000430732	26	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1129	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	229.54
08/27/2019	GL_JOURNAL	PAY0431846	7219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	338.84
09/09/2019	GL_BD_JRNL	0000432371	20	08/31/2019/Transfer of appropriations for SpEd Ext				569.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.62	569.00	0.00	0.00	568.38
<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>			
0004	65005	00	3201	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
08/06/2019	GL_BD_JRNL	0000430732	27	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1135	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	317.31
08/27/2019	GL_JOURNAL	PAY0431846	7273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	468.42
09/09/2019	GL_BD_JRNL	0000432371	21	08/31/2019/Transfer of appropriations for SpEd Ext				786.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.27	786.00	0.00	0.00	785.73
<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>			
0004	65005	00	3202	1110	5710	01000	4004	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2019	GL_BD_JRNL	0000430732	28	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1147	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,465.09
08/27/2019	GL_JOURNAL	PAY0431846	7380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,570.14
09/09/2019	GL_BD_JRNL	0000432371	22	08/31/2019/Transfer of appropriations for SpEd Ext				4,036.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-117.89
Number of Transactions 5						Totals	118.66	4,036.00	0.00	0.00	3,917.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3202	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	29		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1148	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,498.85		
09/09/2019	GL_BD_JRNL	0000432371	23		08/31/2019/Transfer of appropriations for SpEd Ext			2,410.00	0.00	0.00		
Number of Transactions 4							Totals	0.21	2,410.00	0.00	0.00	2,409.79
<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>				
0004	65005	00	3202	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	30		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1151	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,558.20		
09/09/2019	GL_BD_JRNL	0000432371	24		08/31/2019/Transfer of appropriations for SpEd Ext			2,341.00	0.00	0.00		
Number of Transactions 4							Totals	0.01	2,341.00	0.00	0.00	2,340.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3202	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	31		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1152	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	69.22		
09/09/2019	GL_BD_JRNL	0000432371	25		08/31/2019/Transfer of appropriations for SpEd Ext			330.00	0.00	0.00		
Number of Transactions 4							Totals	0.07	330.00	0.00	0.00	329.93
<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>				
0004	65005	00	3202	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	32		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1146	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	245.54		
09/09/2019	GL_BD_JRNL	0000432371	26		08/31/2019/Transfer of appropriations for SpEd Ext			598.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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
0004	65005	00	3202	2700	5001 01000 0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 0.97 598.00 0.00 0.00 597.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	3301	1110	5710	01000	4004	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

08/06/2019	GL_BD_JRNL	0000430732	33	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1471	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	550.34
08/27/2019	GL_JOURNAL	PAY0431846	9805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	806.01
09/09/2019	GL_BD_JRNL	0000432371	27	08/31/2019/Transfer of appropriations for SpEd Ext			1,357.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.65 1,357.00 0.00 0.00 1,356.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	3301	1110	5710	01000	4040	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

08/27/2019	GL_BD_JRNL	0000431850	29	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	213.70
09/06/2019	GL_JOURNAL	PAY0432272	2859	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	16.46
09/09/2019	GL_BD_JRNL	0000432371	28	08/31/2019/Transfer of appropriations for SpEd Ext			231.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.84 231.00 0.00 0.00 230.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	3301	1110	5730	01000	4104	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

08/06/2019	GL_BD_JRNL	0000430732	34	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1472	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	78.18
08/27/2019	GL_JOURNAL	PAY0431846	9808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	262.68
09/09/2019	GL_BD_JRNL	0000432371	29	08/31/2019/Transfer of appropriations for SpEd Ext			341.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.14 341.00 0.00 0.00 340.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0004	65005	00	3301	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2019	GL_BD_JRNL	0000430732	35		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1473	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	82.30
08/27/2019	GL_JOURNAL	PAY0431846	9809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	156.28
09/09/2019	GL_BD_JRNL	0000432371	30		08/31/2019/Transfer of appropriations for SpEd Ext			239.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.42	239.00	0.00	238.58
0004	65005	00	3301	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2019	GL_BD_JRNL	0000430732	36		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1474	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	42.51
08/27/2019	GL_JOURNAL	PAY0431846	9811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	60.80
09/09/2019	GL_BD_JRNL	0000432371	31		08/31/2019/Transfer of appropriations for SpEd Ext			104.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.69	104.00	0.00	103.31
0004	65005	00	3301	2100	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/27/2019	GL_BD_JRNL	0000431850	30		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	68.86
09/09/2019	GL_BD_JRNL	0000432371	32		08/31/2019/Transfer of appropriations for SpEd Ext			69.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.90
Number of Transactions 4							Totals	-13.76	69.00	0.00	82.76
0004	65005	00	3302	1110	5710	01000	4004	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	37		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1734	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	568.29
08/27/2019	GL_JOURNAL	PAY0431846	11728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	996.96
09/09/2019	GL_BD_JRNL	0000432371	33		08/31/2019/Transfer of appropriations for SpEd Ext			1,566.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65005	00	3302	1110	5710	01000	4004	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
09/25/2019	GL_JOURNAL	PAY0433239	14941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-45.73	
Number of Transactions 5					Totals		46.48	1,566.00	0.00	0.00	1,519.52
<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>			
0004	65005	00	3302	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	38		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1735	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	355.59	
08/27/2019	GL_JOURNAL	PAY0431846	11730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	595.86	
09/09/2019	GL_BD_JRNL	0000432371	34		08/31/2019/Transfer of appropriations for SpEd Ext		952.00	0.00	0.00	0.00	
Number of Transactions 4					Totals		0.55	952.00	0.00	0.00	951.45
<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>			
0004	65005	00	3302	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	39		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1738	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	357.66	
08/27/2019	GL_JOURNAL	PAY0431846	11732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	744.40	
09/09/2019	GL_BD_JRNL	0000432371	35		08/31/2019/Transfer of appropriations for SpEd Ext		1,103.00	0.00	0.00	0.00	
Number of Transactions 4					Totals		0.94	1,103.00	0.00	0.00	1,102.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65005	00	3302	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	40		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1739	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	101.12	
08/27/2019	GL_JOURNAL	PAY0431846	11735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.85	
09/09/2019	GL_BD_JRNL	0000432371	36		08/31/2019/Transfer of appropriations for SpEd Ext		128.00	0.00	0.00	0.00	
Number of Transactions 4					Totals		0.03	128.00	0.00	0.00	127.97

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3302	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	41		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1733	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	136.35		
08/27/2019	GL_JOURNAL	PAY0431846	11726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	95.24		
09/09/2019	GL_BD_JRNL	0000432371	37		08/31/2019/Transfer of appropriations for SpEd Ext			232.00	0.00	0.00		
Number of Transactions 4							Totals	0.41	232.00	0.00	0.00	231.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3501	1110	5710	01000	4004	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_BD_JRNL	0000430732	42		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2262	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	21.07		
08/27/2019	GL_JOURNAL	PAY0431846	14467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	30.96		
09/09/2019	GL_BD_JRNL	0000432371	38		08/31/2019/Transfer of appropriations for SpEd Ext			53.00	0.00	0.00		
Number of Transactions 4							Totals	0.97	53.00	0.00	0.00	52.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3501	1110	5710	01000	4040	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_BD_JRNL	0000431850	31		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	7.38		
09/06/2019	GL_JOURNAL	PAY0432272	4583	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.56		
09/09/2019	GL_BD_JRNL	0000432371	39		08/31/2019/Transfer of appropriations for SpEd Ext			8.00	0.00	0.00		
Number of Transactions 4							Totals	0.06	8.00	0.00	0.00	7.94
<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>				
0004	65005	00	3501	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_BD_JRNL	0000430732	43		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2263	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	2.71		
08/27/2019	GL_JOURNAL	PAY0431846	14470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	3.98		
09/09/2019	GL_BD_JRNL	0000432371	40		08/31/2019/Transfer of appropriations for SpEd Ext			7.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65005	00	3501	1110	5730	01000	4104	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals 0.31 7.00 0.00 0.00 6.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3501	1110	5750	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

08/06/2019	GL_BD_JRNL	0000430732	44	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2264	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2.84
08/27/2019	GL_JOURNAL	PAY0431846	14471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.53
09/09/2019	GL_BD_JRNL	0000432371	41	08/31/2019/Transfer of appropriations for SpEd Ext				8.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.63 8.00 0.00 0.00 7.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3501	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

08/06/2019	GL_BD_JRNL	0000430732	45	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2265	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1.47
08/27/2019	GL_JOURNAL	PAY0431846	14473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.10
09/09/2019	GL_BD_JRNL	0000432371	42	08/31/2019/Transfer of appropriations for SpEd Ext				4.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.43 4.00 0.00 0.00 3.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3501	2100	5001	01000	0000	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

08/27/2019	GL_BD_JRNL	0000431850	32	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.37
09/09/2019	GL_BD_JRNL	0000432371	43	08/31/2019/Transfer of appropriations for SpEd Ext				3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.47

Number of Transactions 4 Totals 0.16 3.00 0.00 0.00 2.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65005	00	3502	1110	5710	01000	4004	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	46		07/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2527	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00		0.00	3.69
08/27/2019	GL_JOURNAL	PAY0431846	16402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	6.54
09/09/2019	GL_BD_JRNL	0000432371	44		08/31/2019/Transfer of appropriations for SpEd Ext				11.00		0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	-0.30
Number of Transactions 5									Totals	1.07	11.00	0.00	0.00	9.93
	<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>					
	0004	65005	00	3502	1110	5730	01000	4104	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	47		07/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2528	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00		0.00	2.34
08/27/2019	GL_JOURNAL	PAY0431846	16404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	3.92
09/09/2019	GL_BD_JRNL	0000432371	45		08/31/2019/Transfer of appropriations for SpEd Ext				7.00		0.00		0.00	0.00
Number of Transactions 4									Totals	0.74	7.00	0.00	0.00	6.26
	<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>					
	0004	65005	00	3502	1110	5750	01000	4216	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	48		07/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2531	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00		0.00	2.33
08/27/2019	GL_JOURNAL	PAY0431846	16406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	4.87
09/09/2019	GL_BD_JRNL	0000432371	46		08/31/2019/Transfer of appropriations for SpEd Ext				8.00		0.00		0.00	0.00
Number of Transactions 4									Totals	0.80	8.00	0.00	0.00	7.20
	<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>					
	0004	65005	00	3502	1110	5770	01000	4262	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	49		07/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2532	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00		0.00	0.66
08/27/2019	GL_JOURNAL	PAY0431846	16409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	0.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3502	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
09/09/2019	GL_BD_JRNL	0000432371	47		08/31/2019/Transfer of appropriations for SpEd Ext		1.00	0.00	0.00			
Number of Transactions 4							Totals	0.16	1.00	0.00	0.00	0.84
<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>				
0004	65005	00	3502	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	50		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2526	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/09/2019	GL_BD_JRNL	0000432371	48		08/31/2019/Transfer of appropriations for SpEd Ext		2.00	0.00	0.00			
Number of Transactions 4							Totals	0.49	2.00	0.00	0.00	1.51
<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>				
0004	65005	00	3601	1110	5710	01000	4004	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	47		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	17	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	24	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
09/09/2019	GL_BD_JRNL	0000432371	49		08/31/2019/Transfer of appropriations for SpEd Ext		2,489.00	0.00	0.00			
Number of Transactions 4							Totals	0.86	2,489.00	0.00	0.00	2,488.14
<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>				
0004	65005	00	3601	1110	5710	01000	4040	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	32		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	25	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	26	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
09/09/2019	GL_BD_JRNL	0000432371	50		08/31/2019/Transfer of appropriations for SpEd Ext		380.00	0.00	0.00			
Number of Transactions 4							Totals	0.63	380.00	0.00	0.00	379.37

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 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>		
0004	65005	00	3601	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	48		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	18	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	128.88
09/09/2019	GL_JOURNAL	PWC0432315	27	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	190.25
09/09/2019	GL_BD_JRNL	0000432371	51		08/31/2019/Transfer of appropriations for SpEd Ext			320.00	0.00	0.00
Number of Transactions 4							Totals	0.87	320.00	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>		
0004	65005	00	3601	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	49		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	19	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	135.65
09/09/2019	GL_JOURNAL	PWC0432315	28	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	200.25
09/09/2019	GL_JOURNAL	PWC0432315	29	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	16.29
09/09/2019	GL_BD_JRNL	0000432371	52		08/31/2019/Transfer of appropriations for SpEd Ext			353.00	0.00	0.00
Number of Transactions 5							Totals	0.81	353.00	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>		
0004	65005	00	3601	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	50		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	20	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	70.09
09/09/2019	GL_JOURNAL	PWC0432315	30	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	2.40
09/09/2019	GL_JOURNAL	PWC0432315	31	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	97.83
09/09/2019	GL_BD_JRNL	0000432371	53		08/31/2019/Transfer of appropriations for SpEd Ext			171.00	0.00	0.00
Number of Transactions 5							Totals	0.68	171.00	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>		
0004	65005	00	3601	2100	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	33		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	32	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	113.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	3601	2100	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432371	54		08/31/2019/Transfer of appropriations for SpEd Ext		114.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	51	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
Number of Transactions 4							Totals	-22.20	114.00	0.00	0.00	136.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	3602	1110	5710	01000	4004	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	51		07/31/2019/Open zero dollar strings/		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2467	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2758	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
09/09/2019	GL_BD_JRNL	0000432371	55		08/31/2019/Transfer of appropriations for SpEd Ext		490.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
Number of Transactions 5							Totals	15.26	490.00	0.00	0.00	474.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	3602	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	52		07/31/2019/Open zero dollar strings/		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2468	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2759	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
09/09/2019	GL_BD_JRNL	0000432371	56		08/31/2019/Transfer of appropriations for SpEd Ext		299.00		0.00			
Number of Transactions 4							Totals	0.41	299.00	0.00	0.00	298.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65005	00	3602	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	53		07/31/2019/Open zero dollar strings/		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2469	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2470	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2760	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2761	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0004	65005	00	3602	1110 5750 01000 4216	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
09/09/2019	GL_BD_JRNL	0000432371	57		08/31/2019/Transfer of appropriations for SpEd Ext		345.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.69	345.00	0.00	344.31	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0004	65005	00	3602	1110 5770 01000 4262	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	54		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2471	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	31.60	
09/09/2019	GL_JOURNAL	PWC0432315	2762	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.39	
09/09/2019	GL_BD_JRNL	0000432371	58		08/31/2019/Transfer of appropriations for SpEd Ext		40.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.01	40.00	0.00	39.99	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0004	65005	00	3602	2700 5001 01000 0000	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	55		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2472	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	42.60	
09/09/2019	GL_JOURNAL	PWC0432315	2763	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.76	
09/09/2019	GL_BD_JRNL	0000432371	59		08/31/2019/Transfer of appropriations for SpEd Ext		73.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.64	73.00	0.00	72.36	
Number of Transactions 188						Account Totals 3000s	3.49	47,990.00	0.00	0.00	47,986.51
	<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>					
	0004	65005	00	4301	1110 5710 01000 4004	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies										
07/15/2019	GL_BD_JRNL	0000428365	4		07/01/2019/Transfer of appropriations for Extended		150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0004	65005	00	4301	1110 5730 01000	4104	2020			
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									
	07/15/2019	GL_BD_JRNL	0000428365	3		07/01/2019/Transfer of appropriations for	Extended	100.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						100.00	100.00	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>			
		0004	65005	00	4301	1110 5750 01000	4216	2020			
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									
	07/15/2019	GL_BD_JRNL	0000428365	2		07/01/2019/Transfer of appropriations for	Extended	100.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						100.00	100.00	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>			
		0004	65005	00	4301	1110 5770 01000	4262	2020			
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									
	07/15/2019	GL_BD_JRNL	0000428365	1		07/01/2019/Transfer of appropriations for	Extended	100.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						100.00	100.00	0.00	0.00	0.00
	Number of Transactions 4										
		Account				Totals 4000s	450.00	450.00	0.00	0.00	0.00
	Number of Transactions 247										
		Resource				Totals 65005	107.82	260,451.00	0.00	0.00	260,343.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0004	65103	00	1107	1110 5710 01000	4004	2020			
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher									
	06/27/2019	GL_BD_JRNL	ORG0426822	47		07/01/2019/Load 2019-20 Board-Approved	Original Bu	79,045.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426822	48		07/01/2019/Load 2019-20 Board-Approved	Original Bu	79,045.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426822	49		07/01/2019/Load 2019-20 Board-Approved	Original Bu	79,045.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426822	50		07/01/2019/Load 2019-20 Board-Approved	Original Bu	47,427.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426822	51		07/01/2019/Load 2019-20 Board-Approved	Original Bu	15,809.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426822	52		07/01/2019/Load 2019-20 Board-Approved	Original Bu	79,045.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426822	53		07/01/2019/Load 2019-20 Board-Approved	Original Bu	47,427.00	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				
0004	65103	00	1107	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	54		07/01/2019/Load	2019-20	Board-Approved	Original Bu	63,236.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	55		07/01/2019/Load	2019-20	Board-Approved	Original Bu	79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	56		07/01/2019/Load	2019-20	Board-Approved	Original Bu	63,236.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	57		07/01/2019/Load	2019-20	Board-Approved	Original Bu	47,427.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	58		07/01/2019/Load	2019-20	Board-Approved	Original Bu	63,236.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	59		07/01/2019/Load	2019-20	Board-Approved	Original Bu	79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	60		07/01/2019/Load	2019-20	Board-Approved	Original Bu	79,045.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	33,769.04
08/27/2019	GL_JOURNAL	PAY0431846	10	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	33,769.04
09/25/2019	GL_JOURNAL	PAY0433239	11	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	90,012.24
10/25/2019	GL_JOURNAL	PAY0435218	12	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	90,012.24
11/26/2019	GL_JOURNAL	PAY0437364	13	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	90,012.24
12/30/2019	GL_JOURNAL	PAY0438948	13	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	90,012.24
02/05/2020	GL_JOURNAL	PAY0440902	11	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	91,260.14
02/26/2020	GL_JOURNAL	PAY0442403	11	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	93,338.18
03/06/2020	GL_JOURNAL	PAY0443211	2	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	178.61
03/31/2020	GL_JOURNAL	PAY0444290	11	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	93,516.79
04/28/2020	GL_JOURNAL	PAY0445680	11	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	93,516.79
05/27/2020	GL_JOURNAL	PAY0447626	11	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	93,516.79
05/27/2020	GL_JOURNAL	ENP0447648	941	PYE	05/31/2020/GL Encumbrance Process/136786	Salary f			0.00	0.00	93,516.79	0.00

Number of Transactions 27  
Totals -85,318.13 901,113.00 0.00 93,516.79 892,914.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	1162	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	13		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1240	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	803.70
10/07/2019	GL_JOURNAL	PAY0433982	192	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	291	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1482	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	321.48
01/07/2020	GL_JOURNAL	PAY0439222	192	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1440	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	313	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	333.38
02/26/2020	GL_JOURNAL	PAY0442403	1487	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	368	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	166.69

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	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>
0004	65103	00	1162	1110	5710	01000	4004	2020
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr								

Number of Transactions 10  
Totals -2,595.64 0.00 0.00 0.00 2,595.64

Number of Transactions 37  
Account Totals 1000s -87,913.77 901,113.00 0.00 93,516.79 895,509.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	2104	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	47	07/01/2019/Load	2019-20	Board-Approved	Original Bu	30,042.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	48	07/01/2019/Load	2019-20	Board-Approved	Original Bu	30,042.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	49	07/01/2019/Load	2019-20	Board-Approved	Original Bu	21,459.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	50	07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	51	07/01/2019/Load	2019-20	Board-Approved	Original Bu	30,042.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	52	07/01/2019/Load	2019-20	Board-Approved	Original Bu	30,042.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	53	07/01/2019/Load	2019-20	Board-Approved	Original Bu	30,042.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	54	07/01/2019/Load	2019-20	Board-Approved	Original Bu	21,459.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	55	07/01/2019/Load	2019-20	Board-Approved	Original Bu	30,042.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	56	07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	57	07/01/2019/Load	2019-20	Board-Approved	Original Bu	21,459.00	0.00	0.00	0.00
10/03/2019	GL_BD_JRNL	0000433828	2	09/30/2019/Transfer	of appropriations	for Infant R		-296,131.00	0.00	0.00	0.00

Number of Transactions 12  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	2905	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	58	07/01/2019/Load	2019-20	Board-Approved	Original Bu	9,180.00	0.00	0.00	0.00

Number of Transactions 1  
Totals 9,180.00 9,180.00 0.00 0.00 0.00

Number of Transactions 13  
Account Totals 2000s 9,180.00 9,180.00 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	00	3101	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	367		07/01/2019/Load 2019-20 Board-Approved Original Bu				163,375.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	5,774.52	
08/27/2019	GL_JOURNAL	PAY0431846	5351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	5,774.52	
09/25/2019	GL_JOURNAL	PAY0433239	7159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	15,862.28	
10/07/2019	GL_JOURNAL	PAY0433982	2803	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	7764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	15,724.86	
11/07/2019	GL_JOURNAL	PAY0436036	3155	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	7759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	15,724.86	
12/30/2019	GL_JOURNAL	PAY0438948	7908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	15,779.83	
01/07/2020	GL_JOURNAL	PAY0439222	2028	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	15,965.72	
02/26/2020	GL_JOURNAL	PAY0442403	7736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	16,334.39	
03/06/2020	GL_JOURNAL	PAY0443211	3073	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	30.54	
03/31/2020	GL_JOURNAL	PAY0444290	7903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	16,336.44	
04/28/2020	GL_JOURNAL	PAY0445680	5853	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	16,336.44	
05/27/2020	GL_JOURNAL	PAY0447626	5818	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	16,336.44	
05/27/2020	GL_JOURNAL	ENP0447648	7216	PYE	05/31/2020/GL Encumbrance Process/118033 ;STRS for				0.00	0.00	0.00	15,991.38	0.00	
Number of Transactions 17									Totals	-8,679.69	163,375.00	0.00	15,991.38	156,063.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	00	3201	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	127		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7389	PYE	05/31/2020/GL Encumbrance Process/136786 ;PERS_A f				0.00	0.00	0.00	1,627.68	0.00	
Number of Transactions 2									Totals	-1,627.68	0.00	0.00	1,627.68	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>						
0004	65103	00	3202	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	368		07/01/2019/Load 2019-20 Board-Approved Original Bu				63,200.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	63,200.00	63,200.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3301	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	369									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,066.00		0.00			
									0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7548	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	9807	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12358	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4389	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13233	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4972	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13307	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13522	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3192	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	12923	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4788	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13329	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4875	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13573	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	10747	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	10690	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11796	PYE	05/31/2020/GL	Encumbrance Process/118033	;FMED for	0.00	0.00			
									1,234.11			
Number of Transactions 18							Totals	127.41	13,066.00	0.00	1,234.11	11,704.48
<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>				
0004	65103	00	3302	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	370									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	23,356.00		0.00			
									0.00			
Number of Transactions 1							Totals	23,356.00	23,356.00	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>				
0004	65103	00	3421	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	371									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,326.00		0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	17998	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19138	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0004	65103	00	3421	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	19632	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	132.60
02/05/2020	GL_JOURNAL	PAY0440902	18818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	124.80
02/26/2020	GL_JOURNAL	PAY0442403	19364	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	124.80
03/31/2020	GL_JOURNAL	PAY0444290	19714	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	124.80
04/28/2020	GL_JOURNAL	PAY0445680	15783	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	124.80
05/27/2020	GL_JOURNAL	PAY0447626	15715	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	124.80
05/27/2020	GL_JOURNAL	ENP0447648	16424	PYE	05/31/2020/GL	Encumbrance Process/118033	;VISION f		0.00	0.00	127.40	0.00

Number of Transactions 11 Totals 44.20 1,326.00 0.00 127.40 1,154.40

<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>
0004	65103	00	3431	1110	5710	01000	4004	2020
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfd								

06/27/2019 GL\_BD\_JRNL ORG0426912 372 07/01/2019/Load 2019-20 Board-Approved Original Bu 1,122.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,122.00 1,122.00 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>
0004	65103	00	3441	1110	5710	01000	4004	2020
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	373		07/01/2019/Load	2019-20 Board-Approved	Original Bu		11,219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22091	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,064.16
10/25/2019	GL_JOURNAL	PAY0435218	23376	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,064.16
11/26/2019	GL_JOURNAL	PAY0437364	23538	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,064.16
12/30/2019	GL_JOURNAL	PAY0438948	23924	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,064.16
02/05/2020	GL_JOURNAL	PAY0440902	23149	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,064.16
02/26/2020	GL_JOURNAL	PAY0442403	23699	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,064.16
03/31/2020	GL_JOURNAL	PAY0444290	24063	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,040.16
04/28/2020	GL_JOURNAL	PAY0445680	20128	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,040.16
05/27/2020	GL_JOURNAL	PAY0447626	20056	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,040.16
05/27/2020	GL_JOURNAL	ENP0447648	20756	PYE	05/31/2020/GL	Encumbrance Process/118033	;DENTAL f		0.00	0.00	1,110.20	0.00

Number of Transactions 11 Totals 603.36 11,219.00 0.00 1,110.20 9,505.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3451	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	374		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9,493.00	9,493.00	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>			
0004	65103	00	3461	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	375		07/01/2019/Load 2019-20 Board-Approved Original Bu		225,264.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	24,364.80
10/25/2019	GL_JOURNAL	PAY0435218	27612	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	24,364.80
11/26/2019	GL_JOURNAL	PAY0437364	27795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	24,364.80
12/30/2019	GL_JOURNAL	PAY0438948	28214	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	24,364.80
02/05/2020	GL_JOURNAL	PAY0440902	27478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	24,132.00
02/26/2020	GL_JOURNAL	PAY0442403	28032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	24,132.00
03/31/2020	GL_JOURNAL	PAY0444290	28410	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	24,132.00
04/28/2020	GL_JOURNAL	PAY0445680	24471	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	24,132.00
05/27/2020	GL_JOURNAL	PAY0447626	24395	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	24,132.00
05/27/2020	GL_JOURNAL	ENP0447648	25073	PYE	05/31/2020/GL Encumbrance Process/118033 ;MEDICA f		0.00		0.00	21,929.70	0.00
Number of Transactions 11						Totals	-14,784.90	225,264.00	0.00	21,929.70	218,119.20
<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>			
0004	65103	00	3471	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	376		07/01/2019/Load 2019-20 Board-Approved Original Bu		190,608.00		0.00	0.00	0.00
10/03/2019	GL_BD_JRNL	0000433828	3		09/30/2019/Transfer of appropriations for Infant R		-190,608.00		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>			
0004	65103	00	3501	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	377		07/01/2019/Load 2019-20 Board-Approved Original Bu		456.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	16.90

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

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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>				
0004	65103	00	3501	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	14469	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	16.89	
09/25/2019	GL_JOURNAL	PAY0433239	30260	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	45.42	
10/07/2019	GL_JOURNAL	PAY0433982	6958	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	31837	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	45.01	
11/07/2019	GL_JOURNAL	PAY0436036	7859	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32043	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	45.00	
12/30/2019	GL_JOURNAL	PAY0438948	32496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	45.15	
01/07/2020	GL_JOURNAL	PAY0439222	5118	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	31794	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	45.70	
02/06/2020	GL_JOURNAL	PAY0441034	7575	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	32347	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.77	
03/06/2020	GL_JOURNAL	PAY0443211	7726	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	32744	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.76	
04/28/2020	GL_JOURNAL	PAY0445680	28795	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.74	
05/27/2020	GL_JOURNAL	PAY0447626	28713	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	46.78	
05/27/2020	GL_JOURNAL	ENP0447648	29437	PYE	05/31/2020/GL	Encumbrance Process/118033	;UNEMP fo	0.00	0.00	46.76	0.00	
Number of Transactions 18						Totals		-38.53	456.00	0.00	46.76	447.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3502	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	378		07/01/2019/Load	2019-20 Board-Approved	Original Bu	154.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		154.00	154.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3601	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	379		07/01/2019/Load	2019-20 Board-Approved	Original Bu	21,536.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	21	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	807.08
09/09/2019	GL_JOURNAL	PWC0432315	33	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	807.08
10/08/2019	GL_JOURNAL	PWC0434047	52	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	53	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	54	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	2,151.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3601	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	53	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	54	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	2,151.29	
12/06/2019	GL_JOURNAL	PWC0437881	43	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	2,151.29	
01/08/2020	GL_JOURNAL	PWC0439276	45	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	2,151.29	
01/08/2020	GL_JOURNAL	PWC0439276	46	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	47	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	47	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	48	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	49	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2,181.12	
03/09/2020	GL_JOURNAL	PWC0443280	48	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	49	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	50	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.27	
03/09/2020	GL_JOURNAL	PWC0443280	51	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2,230.78	
04/09/2020	GL_JOURNAL	PWC0444791	43	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	2,235.05	
05/07/2020	GL_JOURNAL	PWC0446374	32	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	2,235.05	
05/27/2020	GL_JOURNAL	ENP0447648	34108	PYE	05/31/2020/GL Encumbrance Process/118033 ;WKRCMP f		0.00		0.00	2,235.04	
Number of Transactions 22						Totals	133.35	21,536.00	0.00	2,235.04	19,167.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3602	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	380								
Number of Transactions 1						Totals	7,296.00	7,296.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65103	00	3701	1110	5710	01000	4004	2020		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	381							
08/07/2019	GL_JOURNAL	PRM0430773	17	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	251.92
09/09/2019	GL_JOURNAL	PRM0432314	20	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	251.92
10/08/2019	GL_JOURNAL	PRM0434079	26	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	701.20
11/07/2019	GL_JOURNAL	PRM0436057	27	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	701.20
12/06/2019	GL_JOURNAL	PRM0437879	29	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	701.20

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65103	00	3701	1110	5710	01000	4004	2020		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert										
01/08/2020	GL_JOURNAL	PRM0439275	27	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	701.20
02/06/2020	GL_JOURNAL	PRM0441051	28	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	710.92
03/09/2020	GL_JOURNAL	PRM0443271	31	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.39
03/09/2020	GL_JOURNAL	PRM0443271	32	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	727.10
04/09/2020	GL_JOURNAL	PRM0444790	29	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	728.50
05/07/2020	GL_JOURNAL	PRM0446364	28	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	728.50
05/27/2020	GL_JOURNAL	ENP0447648	38779	PYE	05/31/2020/GL Encumbrance Process/118033 ;RM01 for		0.00	0.00	728.50	0.00

Number of Transactions 13 Totals -207.55 6,726.00 0.00 728.50 6,205.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65103	00	3702	1110	5710	01000	4004	2020	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426912	382		07/01/2019/Load 2019-20 Board-Approved Original Bu		700.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 700.00 700.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65103	00	3985	1110	5710	01000	4004	2020	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	383		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,435.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	125.82
10/25/2019	GL_JOURNAL	PAY0435218	37769	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	125.82
11/26/2019	GL_JOURNAL	PAY0437364	38044	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	125.82
12/30/2019	GL_JOURNAL	PAY0438948	38631	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	125.82
02/05/2020	GL_JOURNAL	PAY0440902	37714	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	127.75
02/26/2020	GL_JOURNAL	PAY0442403	38412	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	130.41
03/31/2020	GL_JOURNAL	PAY0444290	38908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	130.65
04/28/2020	GL_JOURNAL	PAY0445680	33865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	130.65
05/27/2020	GL_JOURNAL	PAY0447626	33766	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	130.65
05/27/2020	GL_JOURNAL	ENP0447648	43427	PYE	05/31/2020/GL Encumbrance Process/118033 ;LIFE for		0.00	0.00	148.69	0.00

Number of Transactions 11 Totals 132.92 1,435.00 0.00 148.69 1,153.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3995	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	384		07/01/2019/Load 2019-20 Board-Approved Original Bu		487.00		0.00			
						-----	-----	-----	-----			
Number of Transactions 1						Totals	487.00	487.00	0.00	0.00		
						-----	-----	-----	-----			
Number of Transactions 144						Account	Totals 3000s	81,510.89	550,211.00	0.00	45,179.46	423,520.65
<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>				
0004	65103	00	7310	7210	5001	01000	0000	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram												
10/11/2019	GL_BD_JRNL	0000434414	1		09/30/2019/Open zero dollar strings/		0.00		0.00			
10/11/2019	GL_JOURNAL	IND0434413	1	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00		0.00			
11/13/2019	GL_JOURNAL	IND0436473	1	No Jrnl Ref	10/31/2019/Post corrected Indirect charges for mon		0.00		0.00			
12/11/2019	GL_JOURNAL	IND0438219	1	No Jrnl Ref	11/30/2019/Post corrected Indirect charges for mon		0.00		0.00			
12/11/2019	GL_JOURNAL	IND0438233	1	No Jrnl Ref	11/30/2019/Post corrected Indirect charges for mon		0.00		0.00			
12/11/2019	GL_JOURNAL	IND0438231	1	No Jrnl Ref	11/30/2019/Reverse IND0438219 to correct descripti		0.00		0.00			
01/15/2020	GL_JOURNAL	IND0439844	1	No Jrnl Ref	12/31/2019/Post corrected Indirect charges for mon		0.00		0.00			
02/12/2020	GL_JOURNAL	IND0441467	1	No Jrnl Ref	01/31/2020/Post corrected Indirect charges for mon		0.00		0.00			
02/18/2020	GL_JOURNAL	IND0441679	1	No Jrnl Ref	01/31/2020/Post corrected Indirect charges for mon		0.00		0.00			
03/12/2020	GL_JOURNAL	IND0443648	1	No Jrnl Ref	02/29/2020/Post corrected Indirect charges for mon		0.00		0.00			
04/13/2020	GL_JOURNAL	IND0444999	1	No Jrnl Ref	03/31/2020/Post corrected Indirect charges for mon		0.00		0.00			
05/12/2020	GL_JOURNAL	IND0446692	1	No Jrnl Ref	04/30/2020/Post corrected Indirect charges for mon		0.00		0.00			
						-----	-----	-----	-----			
Number of Transactions 12						Totals	-31,690.13	0.00	0.00	0.00	31,690.13	
<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>				
0004	65103	00	7310	7210	5710	01000	0000	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram												
10/03/2019	GL_BD_JRNL	0000433828	9		09/30/2019/Transfer of appropriations for Infant R		35,923.00		0.00			
						-----	-----	-----	-----			
Number of Transactions 1						Totals	35,923.00	35,923.00	0.00	0.00	0.00	
						-----	-----	-----	-----			
Number of Transactions 13						Account	Totals 7000s	4,232.87	35,923.00	0.00	0.00	31,690.13

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65103	00	7310	7210	5710	01000	0000	2020							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram															
Number of Transactions 207									Resource	Totals 65103	7,009.99	1,496,427.00	0.00	138,696.25	1,350,720.76
<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>							
0004	81506	00	2201	8100	0000	01000	7001	2020							
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	59		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,134.00		0.00		0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	60		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,567.00		0.00		0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		0.00		5,801.89		
07/30/2019	GL_JOURNAL	PAY0430311	7	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00		0.00		558.97		
08/23/2019	GL_BD_JRNL	0000431749	1		08/23/2019/Transfer appropriations from 81506 Cust		-73,701.00		0.00		0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		0.00		5,838.64		
09/06/2019	GL_JOURNAL	0000432284	81	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00		0.00		-6,817.14		
09/06/2019	GL_JOURNAL	0000432284	65	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00		0.00		-5,382.36		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	81506	00	3202	8100	0000	01000	7001	2020							
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	385		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,256.00		0.00		0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		0.00		1,144.19		
08/23/2019	GL_BD_JRNL	0000431749	45		08/23/2019/Transfer appropriations from 81506 Cust		-15,256.00		0.00		0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		0.00		1,151.44		
09/06/2019	GL_JOURNAL	0000432284	67	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00		0.00		-1,012.68		
09/06/2019	GL_JOURNAL	0000432284	83	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00		0.00		-1,282.95		
Number of Transactions 6									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>							
0004	81506	00	3302	8100	0000	01000	7001	2020							
Resource 81506 - PPO Custodial GFU 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>	<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

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>						
0004	81506	00	3302	8100	0000	01000	7001	2020						
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	386						5,638.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	9508	PAYROLL					0.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	989	PAYROLL					0.00	0.00				
08/23/2019	GL_BD_JRNL	0000431749	81						-5,638.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	11724	PAYROLL					0.00	0.00				
09/06/2019	GL_JOURNAL	0000432284	84	Jul-Aug					0.00	0.00				
09/06/2019	GL_JOURNAL	0000432284	82	Jul-Aug					0.00	0.00				
09/06/2019	GL_JOURNAL	0000432284	68	Jul-Aug					0.00	0.00				
09/06/2019	GL_JOURNAL	0000432284	66	Jul-Aug					0.00	0.00				
Number of Transactions 9									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>						
0004	81506	00	3431	8100	0000	01000	7001	2020						
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	387						178.00	0.00				
08/23/2019	GL_BD_JRNL	0000431749	117						-178.00	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>						
0004	81506	00	3451	8100	0000	01000	7001	2020						
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	388						1,502.00	0.00				
08/23/2019	GL_BD_JRNL	0000431749	153						-1,502.00	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>						
0004	81506	00	3471	8100	0000	01000	7001	2020						
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	389						30,151.00	0.00				
08/23/2019	GL_BD_JRNL	0000431749	189						-30,151.00	0.00				

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

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	
0004	81506	00	3471	8100	0000	01000	7001	2020						
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0004	81506	00	3502	8100	0000	01000	7001	2020						
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	390		07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2.90	
07/30/2019	GL_JOURNAL	PAY0430311	1898	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.28	
08/23/2019	GL_BD_JRNL	0000431749	225		08/23/2019/Transfer appropriations from 81506 Cust				-37.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2.92	
09/06/2019	GL_JOURNAL	0000432284	69	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-2.69	
09/06/2019	GL_JOURNAL	0000432284	85	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-3.41	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
0004	81506	00	3602	8100	0000	01000	7001	2020						
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	391		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,761.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2473	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	13.36	
08/07/2019	GL_JOURNAL	PWC0430774	2474	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	138.67	
08/23/2019	GL_BD_JRNL	0000431749	261		08/23/2019/Transfer appropriations from 81506 Cust				-1,761.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	86	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-84.77	
09/06/2019	GL_JOURNAL	0000432284	70	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-67.26	
09/09/2019	GL_JOURNAL	PWC0432315	2764	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	139.54	
09/09/2019	GL_JOURNAL	0000432361	161	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-139.54	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
0004	81506	00	3702	8100	0000	01000	7001	2020						
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	392		07/01/2019/Load 2019-20 Board-Approved Original Bu				131.00	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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Tran Type: All 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				
0004	81506	00	3702	8100	0000	01000	7001	2020				
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/07/2019	GL_JOURNAL	PRM0430773	1759	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.99		
08/07/2019	GL_JOURNAL	PRM0430773	1760	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	10.33		
08/23/2019	GL_BD_JRNL	0000431749	297		08/23/2019/Transfer appropriations from 81506 Cust		-131.00		0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	87	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-6.31		
09/06/2019	GL_JOURNAL	0000432284	71	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-5.01		
09/09/2019	GL_JOURNAL	PRM0432314	1850	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	10.39		
09/09/2019	GL_JOURNAL	0000432361	162	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	-10.39		
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Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	81506	00	3995	8100	0000	01000	7001	2020				
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf												
06/27/2019	GL_BD_JRNL	ORG0426912	393		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00		0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	333		08/23/2019/Transfer appropriations from 81506 Cust		-117.00		0.00	0.00		
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Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
-----												
Number of Transactions 46							Account	Totals 3000s	0.00	0.00	0.00	0.00
-----												
Number of Transactions 54							Resource	Totals 81506	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	81507	00	2201	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
08/23/2019	GL_BD_JRNL	0000431749	369		08/23/2019/Transfer appropriations from 81506 Cust		73,701.00		0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	89	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	6,817.14		
09/06/2019	GL_JOURNAL	0000432284	73	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	5,382.36		
09/25/2019	GL_JOURNAL	PAY0433239	4384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	6,161.60		
10/25/2019	GL_JOURNAL	PAY0435218	4922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	6,161.60		
11/04/2019	GL_JOURNAL	SAL0435730	3077	4895008	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,466.13		
11/04/2019	GL_JOURNAL	SAL0435730	14459	4866231	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-311.61		
11/04/2019	GL_JOURNAL	SAL0435730	14461	4862490	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,234.39		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	81507	00	2201	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
11/04/2019	GL_JOURNAL	SAL0435730	14463	4877376	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,271.14
11/04/2019	GL_JOURNAL	SAL0435730	10853	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	10,423.83
11/26/2019	GL_JOURNAL	PAY0437364	4900	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6,161.60
12/02/2019	GL_JOURNAL	PAY0437567	3	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	1,067.32
12/19/2019	GL_JOURNAL	0000438705	3077	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,466.13
12/19/2019	GL_JOURNAL	0000438705	14459	4866231	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	311.61
12/19/2019	GL_JOURNAL	0000438705	14461	4862490	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,234.39
12/19/2019	GL_JOURNAL	0000438705	14463	4877376	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,271.14
12/19/2019	GL_JOURNAL	0000438705	10853	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-10,423.83
12/20/2019	GL_JOURNAL	0000438781	2973	4895008	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,466.13
12/20/2019	GL_JOURNAL	0000438781	10624	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	10,423.83
12/20/2019	GL_JOURNAL	0000438781	14146	4866231	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-311.61
12/20/2019	GL_JOURNAL	0000438781	14148	4862490	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,234.39
12/20/2019	GL_JOURNAL	0000438781	14150	4877376	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,271.14
12/30/2019	GL_JOURNAL	PAY0438948	5006	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,161.60
02/05/2020	GL_JOURNAL	PAY0440902	4652	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6,389.57
02/26/2020	GL_JOURNAL	PAY0442403	4894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6,389.57
03/31/2020	GL_JOURNAL	PAY0444290	5030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6,389.57
04/28/2020	GL_JOURNAL	PAY0445680	3498	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6,389.57
05/27/2020	GL_JOURNAL	PAY0447626	3464	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6,389.57
05/27/2020	GL_JOURNAL	ENP0447648	3231	PYE	05/31/2020/GL Encumbrance Process/166282 ;Salary f					0.00	0.00	6,389.57	0.00
Number of Transactions 29						Totals		-2,690.20	73,701.00	0.00	6,389.57	70,001.63	
Number of Transactions 29						Account		-2,690.20	73,701.00	0.00	6,389.57	70,001.63	
Number of Transactions 29						Totals 2000s		-2,690.20	73,701.00	0.00	6,389.57	70,001.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	81507	00	3202	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions													
08/23/2019	GL_BD_JRNL	0000431749	413	08/23/2019/Transfer appropriations from 81506 Cust					15,256.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	75	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	1,012.68
09/06/2019	GL_JOURNAL	0000432284	91	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	1,282.95
09/25/2019	GL_JOURNAL	PAY0433239	9763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,215.14
10/25/2019	GL_JOURNAL	PAY0435218	10630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,215.14
11/04/2019	GL_JOURNAL	SAL0435730	10854	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1,992.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0004	81507	00	3202	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	14465	4862490	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-637.85
11/04/2019	GL_JOURNAL	SAL0435730	14467	4877376	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-645.10
11/04/2019	GL_JOURNAL	SAL0435730	3547	4895008	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-683.56
11/26/2019	GL_JOURNAL	PAY0437364	10706	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,215.14
12/02/2019	GL_JOURNAL	PAY0437567	345	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	210.48
12/19/2019	GL_JOURNAL	0000438705	3547	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	683.56
12/19/2019	GL_JOURNAL	0000438705	10854	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,992.96
12/19/2019	GL_JOURNAL	0000438705	14465	4862490	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	637.85
12/19/2019	GL_JOURNAL	0000438705	14467	4877376	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	645.10
12/20/2019	GL_JOURNAL	0000438781	3434	4895008	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-683.56
12/20/2019	GL_JOURNAL	0000438781	14152	4862490	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-637.85
12/20/2019	GL_JOURNAL	0000438781	14154	4877376	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-645.10
12/20/2019	GL_JOURNAL	0000438781	10625	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,992.96
12/30/2019	GL_JOURNAL	PAY0438948	10917	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,215.14
02/05/2020	GL_JOURNAL	PAY0440902	10326	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,260.09
02/26/2020	GL_JOURNAL	PAY0442403	10734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,260.09
03/31/2020	GL_JOURNAL	PAY0444290	10956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,260.09
04/28/2020	GL_JOURNAL	PAY0445680	8320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,260.09
05/27/2020	GL_JOURNAL	PAY0447626	8252	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,260.09
05/27/2020	GL_JOURNAL	ENP0447648	9531	PYE	05/31/2020/GL Encumbrance Process/166282 ;PERS_A f				0.00	0.00	1,260.09	0.00

Number of Transactions 26  
Totals 302.34 15,256.00 0.00 1,260.09 13,693.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	81507	00	3302	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
08/23/2019	GL_BD_JRNL	0000431749	449		08/23/2019/Transfer appropriations from 81506 Cust				5,638.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	92	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	422.65
09/06/2019	GL_JOURNAL	0000432284	90	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	98.85
09/06/2019	GL_JOURNAL	0000432284	76	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	333.70
09/06/2019	GL_JOURNAL	0000432284	74	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	78.05
09/25/2019	GL_JOURNAL	PAY0433239	14935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	471.36
10/25/2019	GL_JOURNAL	PAY0435218	16036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	471.39
11/04/2019	GL_JOURNAL	SAL0435730	4112	4895008	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.26
11/04/2019	GL_JOURNAL	SAL0435730	4113	4895008	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-214.90
11/04/2019	GL_JOURNAL	SAL0435730	14470	4866231	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	81507	00	3302	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	14471	4866231	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.52
11/04/2019	GL_JOURNAL	SAL0435730	14474	4862490	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-46.90
11/04/2019	GL_JOURNAL	SAL0435730	14475	4862490	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-200.53
11/04/2019	GL_JOURNAL	SAL0435730	14478	4877376	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-47.42
11/04/2019	GL_JOURNAL	SAL0435730	14479	4877376	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-202.81
11/04/2019	GL_JOURNAL	SAL0435730	10855	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	797.42
11/26/2019	GL_JOURNAL	PAY0437364	16189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	471.38
12/02/2019	GL_JOURNAL	PAY0437567	670	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	81.65
12/19/2019	GL_JOURNAL	0000438705	4112	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	50.26
12/19/2019	GL_JOURNAL	0000438705	4113	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	214.90
12/19/2019	GL_JOURNAL	0000438705	10855	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-797.42
12/19/2019	GL_JOURNAL	0000438705	14470	4866231	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	19.32
12/19/2019	GL_JOURNAL	0000438705	14471	4866231	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.52
12/19/2019	GL_JOURNAL	0000438705	14474	4862490	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	46.90
12/19/2019	GL_JOURNAL	0000438705	14475	4862490	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	200.53
12/19/2019	GL_JOURNAL	0000438705	14478	4877376	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	47.42
12/19/2019	GL_JOURNAL	0000438705	14479	4877376	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	202.81
12/20/2019	GL_JOURNAL	0000438781	3992	4895008	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.26
12/20/2019	GL_JOURNAL	0000438781	3993	4895008	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-214.90
12/20/2019	GL_JOURNAL	0000438781	10626	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	797.42
12/20/2019	GL_JOURNAL	0000438781	14157	4866231	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.32
12/20/2019	GL_JOURNAL	0000438781	14158	4866231	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.52
12/20/2019	GL_JOURNAL	0000438781	14161	4862490	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-46.90
12/20/2019	GL_JOURNAL	0000438781	14162	4862490	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-200.53
12/20/2019	GL_JOURNAL	0000438781	14165	4877376	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-47.42
12/20/2019	GL_JOURNAL	0000438781	14166	4877376	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-202.81
12/30/2019	GL_JOURNAL	PAY0438948	16501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	471.39
02/05/2020	GL_JOURNAL	PAY0440902	15744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	488.82
02/26/2020	GL_JOURNAL	PAY0442403	16285	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	488.82
03/31/2020	GL_JOURNAL	PAY0444290	16593	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	488.84
04/28/2020	GL_JOURNAL	PAY0445680	13104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	488.83
05/27/2020	GL_JOURNAL	PAY0447626	13026	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	488.82
05/27/2020	GL_JOURNAL	ENP0447648	14182	PYE	05/31/2020/GL Encumbrance Process/166282 ;OASDI fo				0.00	0.00	488.80	0.00
Number of Transactions 43						Totals		-206.11	5,638.00	0.00	488.80	5,355.31

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>			
0004	81507	00	3431	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	485								
				08/23/2019/Transfer	appropriations from 81506 Cust		178.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19919	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21146	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		
							0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	10856	Jul-Sept				10/31/2019/Transfer	custodial salaries to reverse		
							0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	4839	4895008				10/31/2019/Transfer	custodial salaries to reverse		
							0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21314	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		
							0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	10856	Jul-Sept				12/19/2019/Reverse	JV SAL0435730 due to incorrect		
							0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	4839	4895008				12/19/2019/Reverse	JV SAL0435730 due to incorrect		
							0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	4708	4895008				12/20/2019/Transfer	custodial salaries to reverse		
							0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	10627	Jul-Sept				12/20/2019/Transfer	custodial salaries to reverse		
							0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	21690	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		
							0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	20892	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		
							0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21440	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		
							0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	21793	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		
							0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	17854	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		
							0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	17785	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		
							0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	18521	PYE				05/31/2020/GL Encumbrance	Process/166282 ;VISION f		
							0.00		0.00		
Number of Transactions 17						Totals	4.50	178.00	0.00	17.25	156.25

<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>	
0004	81507	00	3451	8100	0000	01000	7001	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd									
08/23/2019	GL_BD_JRNL	0000431749	521						
				08/23/2019/Transfer	appropriations from 81506 Cust		1,502.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	24011	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll
							0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	25383	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll
							0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	5259	4895008				10/31/2019/Transfer	custodial salaries to reverse
							0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	10857	Jul-Sept				10/31/2019/Transfer	custodial salaries to reverse
							0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	25572	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll
							0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	10857	Jul-Sept				12/19/2019/Reverse	JV SAL0435730 due to incorrect
							0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	5259	4895008				12/19/2019/Reverse	JV SAL0435730 due to incorrect
							0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	5122	4895008				12/20/2019/Transfer	custodial salaries to reverse
							0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	10628	Jul-Sept				12/20/2019/Transfer	custodial salaries to reverse
							0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	25981	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll
							0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	25222	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll
							0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	25774	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll
							0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	81507	00	3451	8100	0000	01000	7001	2020			
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	26141	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	105.91	
04/28/2020	GL_JOURNAL	PAY0445680	22198	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	105.91	
05/27/2020	GL_JOURNAL	PAY0447626	22125	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	105.91	
05/27/2020	GL_JOURNAL	ENP0447648	22853	PYE	05/31/2020/GL	Encumbrance Process/166282	;DENTAL f	0.00	0.00	150.31	0.00	
Number of Transactions 17						Totals		387.40	1,502.00	0.00	150.31	964.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	81507	00	3471	8100	0000	01000	7001	2020			
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	557		08/23/2019/Transfer	appropriations from 81506 Cust		30,151.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,998.01	
10/25/2019	GL_JOURNAL	PAY0435218	29613	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,998.01	
11/04/2019	GL_JOURNAL	SAL0435730	10858	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	2,248.88	
11/04/2019	GL_JOURNAL	SAL0435730	5677	4895008	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2,248.88	
11/26/2019	GL_JOURNAL	PAY0437364	29820	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,998.01	
12/19/2019	GL_JOURNAL	0000438705	10858	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2,248.88	
12/19/2019	GL_JOURNAL	0000438705	5677	4895008	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	2,248.88	
12/20/2019	GL_JOURNAL	0000438781	5534	4895008	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2,248.88	
12/20/2019	GL_JOURNAL	0000438781	10629	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	2,248.88	
12/30/2019	GL_JOURNAL	PAY0438948	30263	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,998.01	
02/05/2020	GL_JOURNAL	PAY0440902	29537	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,048.70	
02/26/2020	GL_JOURNAL	PAY0442403	30093	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,048.70	
03/31/2020	GL_JOURNAL	PAY0444290	30474	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,048.70	
04/28/2020	GL_JOURNAL	PAY0445680	26527	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,048.70	
05/27/2020	GL_JOURNAL	PAY0447626	26450	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,048.70	
05/27/2020	GL_JOURNAL	ENP0447648	27160	PYE	05/31/2020/GL	Encumbrance Process/166282	;MEDICA f	0.00	0.00	2,968.94	0.00	
Number of Transactions 17						Totals		-9,053.48	30,151.00	0.00	2,968.94	36,235.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	81507	00	3502	8100	0000	01000	7001	2020		
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd										
08/23/2019	GL_BD_JRNL	0000431749	593		08/23/2019/Transfer	appropriations from 81506 Cust		37.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	77	Jul-Aug	09/06/2019/To	transfer custodial salary expense to		0.00	0.00	0.00	2.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	81507	00	3502	8100	0000	01000	7001	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd									
09/06/2019	GL_JOURNAL	0000432284	93	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		3.41
09/25/2019	GL_JOURNAL	PAY0433239	32852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		3.08
10/25/2019	GL_JOURNAL	PAY0435218	34657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		3.08
11/04/2019	GL_JOURNAL	SAL0435730	6095	4895008	10/31/2019/Transfer custodial salaries to reverse		0.00		-1.73
11/04/2019	GL_JOURNAL	SAL0435730	14480	4866231	10/31/2019/Transfer custodial salaries to reverse		0.00		-0.16
11/04/2019	GL_JOURNAL	SAL0435730	14482	4862490	10/31/2019/Transfer custodial salaries to reverse		0.00		-1.62
11/04/2019	GL_JOURNAL	SAL0435730	14484	4877376	10/31/2019/Transfer custodial salaries to reverse		0.00		-1.63
11/04/2019	GL_JOURNAL	SAL0435730	10859	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		5.21
11/26/2019	GL_JOURNAL	PAY0437364	34942	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		3.08
12/02/2019	GL_JOURNAL	PAY0437567	996	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.53
12/19/2019	GL_JOURNAL	0000438705	6095	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.73
12/19/2019	GL_JOURNAL	0000438705	10859	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-5.21
12/19/2019	GL_JOURNAL	0000438705	14480	4866231	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.16
12/19/2019	GL_JOURNAL	0000438705	14482	4862490	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.62
12/19/2019	GL_JOURNAL	0000438705	14484	4877376	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.63
12/20/2019	GL_JOURNAL	0000438781	5946	4895008	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.73
12/20/2019	GL_JOURNAL	0000438781	10630	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		5.21
12/20/2019	GL_JOURNAL	0000438781	14167	4866231	12/20/2019/Transfer custodial salaries to reverse		0.00		-0.16
12/20/2019	GL_JOURNAL	0000438781	14169	4862490	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.62
12/20/2019	GL_JOURNAL	0000438781	14171	4877376	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.63
12/30/2019	GL_JOURNAL	PAY0438948	35487	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		3.08
02/05/2020	GL_JOURNAL	PAY0440902	34628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		3.19
02/26/2020	GL_JOURNAL	PAY0442403	35320	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		3.19
03/31/2020	GL_JOURNAL	PAY0444290	35781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		3.19
04/28/2020	GL_JOURNAL	PAY0445680	31171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		3.18
05/27/2020	GL_JOURNAL	PAY0447626	31069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		3.20
05/27/2020	GL_JOURNAL	ENP0447648	31825	PYE	05/31/2020/GL Encumbrance Process/166282 ;UNEMP fo		0.00		0.00

Number of Transactions 29 Totals -1.17 37.00 0.00 3.20 34.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	81507	00	3602	8100	0000	01000	7001	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified									
08/23/2019	GL_BD_JRNL	0000431749	629						1,761.00
09/06/2019	GL_JOURNAL	0000432284	94	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		84.77
09/06/2019	GL_JOURNAL	0000432284	78	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		67.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	81507	00	3602	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	0000432361	164	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	139.54	
10/08/2019	GL_JOURNAL	PWC0434047	4502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	147.26	
11/04/2019	GL_JOURNAL	SAL0435730	10860	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	249.13	
11/04/2019	GL_JOURNAL	SAL0435730	6958	4895008	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-82.84	
11/04/2019	GL_JOURNAL	SAL0435730	14486	4866231	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.45	
11/04/2019	GL_JOURNAL	SAL0435730	14488	4862490	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.30	
11/04/2019	GL_JOURNAL	SAL0435730	14490	4877376	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-78.18	
11/07/2019	GL_JOURNAL	PWC0436058	5162	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	147.26	
12/06/2019	GL_JOURNAL	PWC0437881	4769	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	25.51	
12/06/2019	GL_JOURNAL	PWC0437881	4770	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	147.26	
12/19/2019	GL_JOURNAL	0000438705	10860	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-249.13	
12/19/2019	GL_JOURNAL	0000438705	14486	4866231	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.45	
12/19/2019	GL_JOURNAL	0000438705	14488	4862490	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.30	
12/19/2019	GL_JOURNAL	0000438705	14490	4877376	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	78.18	
12/19/2019	GL_JOURNAL	0000438705	6958	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	82.84	
12/20/2019	GL_JOURNAL	0000438781	6798	4895008	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-82.84	
12/20/2019	GL_JOURNAL	0000438781	10631	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	249.13	
12/20/2019	GL_JOURNAL	0000438781	14173	4866231	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.45	
12/20/2019	GL_JOURNAL	0000438781	14175	4862490	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.30	
12/20/2019	GL_JOURNAL	0000438781	14177	4877376	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-78.18	
01/08/2020	GL_JOURNAL	PWC0439276	4785	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	147.26	
02/06/2020	GL_JOURNAL	PWC0441054	5041	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	152.71	
03/09/2020	GL_JOURNAL	PWC0443280	5353	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	152.71	
04/09/2020	GL_JOURNAL	PWC0444791	4228	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	152.71	
05/07/2020	GL_JOURNAL	PWC0446374	3098	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	152.71	
05/27/2020	GL_JOURNAL	ENP0447648	36496	PYE	05/31/2020/GL Encumbrance Process/166282 ;WKRCMP f		0.00	0.00	152.72	0.00	
Number of Transactions 29						Totals	87.96	1,761.00	0.00	152.72	1,520.32

<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>		
0004	81507	00	3702	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
08/23/2019	GL_BD_JRNL	0000431749	665		08/23/2019/Transfer appropriations from 81506 Cust		131.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	79	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5.01
09/06/2019	GL_JOURNAL	0000432284	95	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.31
09/09/2019	GL_JOURNAL	0000432361	165	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	10.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	81507	00	3702	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2231	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	12.45	
11/04/2019	GL_JOURNAL	SAL0435730	14492	4862490	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.76	
11/04/2019	GL_JOURNAL	SAL0435730	14494	4877376	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.82	
11/04/2019	GL_JOURNAL	SAL0435730	7431	4895008	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-7.00	
11/04/2019	GL_JOURNAL	SAL0435730	10861	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	18.82	
11/07/2019	GL_JOURNAL	PRM0436057	2296	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	12.45	
12/06/2019	GL_JOURNAL	PRM0437879	2264	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	2.16	
12/06/2019	GL_JOURNAL	PRM0437879	2265	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	12.45	
12/19/2019	GL_JOURNAL	0000438705	14492	4862490	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.76	
12/19/2019	GL_JOURNAL	0000438705	14494	4877376	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.82	
12/19/2019	GL_JOURNAL	0000438705	10861	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-18.82	
12/19/2019	GL_JOURNAL	0000438705	7431	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	7.00	
12/20/2019	GL_JOURNAL	0000438781	7263	4895008	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-7.00	
12/20/2019	GL_JOURNAL	0000438781	10632	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	18.82	
12/20/2019	GL_JOURNAL	0000438781	14179	4862490	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.76	
12/20/2019	GL_JOURNAL	0000438781	14181	4877376	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.82	
01/08/2020	GL_JOURNAL	PRM0439275	2268	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	12.45	
02/06/2020	GL_JOURNAL	PRM0441051	2390	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	12.91	
03/09/2020	GL_JOURNAL	PRM0443271	2326	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	12.91	
04/09/2020	GL_JOURNAL	PRM0444790	2406	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	12.91	
05/07/2020	GL_JOURNAL	PRM0446364	2371	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	12.91	
05/27/2020	GL_JOURNAL	ENP0447648	41156	PYE	05/31/2020/GL Encumbrance Process/166282 ;RM02 for		0.00		0.00	12.91	
Number of Transactions 26						Totals	-7.46	131.00	0.00	12.91	125.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	81507	00	3995	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	701		08/23/2019/Transfer appropriations from 81506 Cust		117.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	9.61	
10/25/2019	GL_JOURNAL	PAY0435218	39789	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	9.61	
11/04/2019	GL_JOURNAL	SAL0435730	10862	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	5.41	
11/04/2019	GL_JOURNAL	SAL0435730	6527	4895008	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.41	
11/26/2019	GL_JOURNAL	PAY0437364	40093	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	9.61	
12/19/2019	GL_JOURNAL	0000438705	6527	4895008	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.41	
12/19/2019	GL_JOURNAL	0000438705	10862	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-5.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	81507	00	3995	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd													
12/20/2019	GL_JOURNAL	0000438781	6372	4895008	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.41		
12/20/2019	GL_JOURNAL	0000438781	10633	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.41		
12/30/2019	GL_JOURNAL	PAY0438948	40701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.61		
02/05/2020	GL_JOURNAL	PAY0440902	39802	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.96		
02/26/2020	GL_JOURNAL	PAY0442403	40503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.96		
03/31/2020	GL_JOURNAL	PAY0444290	41004	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.96		
04/28/2020	GL_JOURNAL	PAY0445680	35956	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.96		
05/27/2020	GL_JOURNAL	PAY0447626	35856	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.96		
05/27/2020	GL_JOURNAL	ENP0447648	45593	PYE	05/31/2020/GL Encumbrance Process/166282 ;LIFE for			0.00	0.00	10.16	0.00		
Number of Transactions 17							Totals	18.60	117.00	0.00	10.16	88.24	
Number of Transactions 221							Account	Totals 3000s	-8,467.42	54,771.00	0.00	5,064.38	58,174.04
Number of Transactions 250							Resource	Totals 81507	-11,157.62	128,472.00	0.00	11,453.95	128,175.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	90925	00	1107	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	61		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,697.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	62		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,697.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4,615.57		
08/27/2019	GL_JOURNAL	PAY0431846	13	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,615.57		
09/25/2019	GL_JOURNAL	PAY0433239	14	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,615.57		
10/25/2019	GL_JOURNAL	PAY0435218	15	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,615.57		
11/26/2019	GL_JOURNAL	PAY0437364	16	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,615.57		
12/30/2019	GL_JOURNAL	PAY0438948	16	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,615.57		
02/05/2020	GL_JOURNAL	PAY0440902	14	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,817.36		
02/26/2020	GL_JOURNAL	PAY0442403	14	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,817.36		
03/31/2020	GL_JOURNAL	PAY0444290	14	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,817.36		
04/28/2020	GL_BD_JRNL	0000445663	1		04/28/2020/Transfer of appropriations for resource			5,204.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	14	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,817.36		
05/27/2020	GL_JOURNAL	PAY0447626	14	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,817.36		
05/27/2020	GL_JOURNAL	ENP0447648	946	PYE	05/31/2020/GL Encumbrance Process/108847 ;Salary f			0.00	0.00	4,817.36	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	90925	00	1107	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher															
Number of Transactions 15									Totals	0.42	56,598.00	0.00	4,817.36	51,780.22	
0004	90925	00	1157	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly															
08/20/2019	GL_BD_JRNL	0000431559	118						757.50		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	5						-757.50		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	21						758.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	758.00	758.00	0.00	0.00	0.00	
0004	90925	00	1162	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	31						0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	195	PAYROLL					0.00		0.00	0.00	69.02		
11/07/2019	GL_JOURNAL	PAY0436036	293	PAYROLL					0.00		0.00	0.00	138.04		
11/26/2019	GL_JOURNAL	PAY0437364	1418	PAYROLL					0.00		0.00	0.00	69.02		
02/05/2020	GL_JOURNAL	PAY0440902	1442	PAYROLL					0.00		0.00	0.00	71.58		
Number of Transactions 5									Totals	-347.66	0.00	0.00	0.00	347.66	
Number of Transactions 23									Account	Totals 1000s	410.76	57,356.00	0.00	4,817.36	52,127.88
0004	90925	00	2101	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	61						13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	62						13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	63						11,119.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2167	PAYROLL					0.00		0.00	0.00	1,386.20		
08/27/2019	GL_JOURNAL	PAY0431846	2044	PAYROLL					0.00		0.00	0.00	881.57		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	90925	00	2101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS												
09/06/2019	GL_JOURNAL	PAY0432272	677	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	528.93	
09/25/2019	GL_JOURNAL	PAY0433239	3114	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,724.11	
10/07/2019	GL_JOURNAL	PAY0433982	1343	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	833.50	
10/25/2019	GL_JOURNAL	PAY0435218	3545	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,975.67	
11/26/2019	GL_JOURNAL	PAY0437364	3599	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,975.67	
12/30/2019	GL_JOURNAL	PAY0438948	3702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,425.20	
02/05/2020	GL_JOURNAL	PAY0440902	3383	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,122.79	
02/26/2020	GL_JOURNAL	PAY0442403	3648	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,122.79	
03/31/2020	GL_JOURNAL	PAY0444290	3744	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,122.79	
04/28/2020	GL_BD_JRNL	0000445663	2		04/28/2020/Transfer of appropriations for resource			6,665.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2603	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,122.79	
05/27/2020	GL_JOURNAL	PAY0447626	2571	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,932.52	
05/27/2020	GL_JOURNAL	ENP0447648	2584	PYE	05/31/2020/GL Encumbrance Process/126248	;Salary f		0.00	0.00	4,122.79	0.00	
Number of Transactions 18							Totals	190.68	44,468.00	0.00	4,122.79	40,154.53
<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>				
0004	90925	00	2151	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly												
12/30/2019	GL_BD_JRNL	0000438949	7		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	155.40	
02/05/2020	GL_JOURNAL	PAY0440902	4185	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	53.73	
04/28/2020	GL_BD_JRNL	0000445663	3		04/28/2020/Transfer of appropriations for resource			210.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.87	210.00	0.00	0.00	209.13
Number of Transactions 22			Account	Totals 2000s	191.55	44,678.00	0.00	4,122.79	40,363.66			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	90925	00	3101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	394		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	4221	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	789.26	
08/27/2019	GL_JOURNAL	PAY0431846	5356	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	789.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	90925	00	3101	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions														
09/25/2019	GL_JOURNAL	PAY0433239	7162	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	789.27	
10/07/2019	GL_JOURNAL	PAY0433982	2806	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	11.80	
10/25/2019	GL_JOURNAL	PAY0435218	7767	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	789.27	
11/07/2019	GL_JOURNAL	PAY0436036	3157	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	23.60	
11/26/2019	GL_JOURNAL	PAY0437364	7763	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	801.06	
12/30/2019	GL_JOURNAL	PAY0438948	7911	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	789.26	
02/05/2020	GL_JOURNAL	PAY0440902	7446	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	836.00	
02/26/2020	GL_JOURNAL	PAY0442403	7739	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	823.76	
03/31/2020	GL_JOURNAL	PAY0444290	7906	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	823.76	
04/28/2020	GL_BD_JRNL	0000445663	4		04/28/2020/Transfer of appropriations for resource				420.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5856	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	823.76	
05/27/2020	GL_JOURNAL	PAY0447626	5821	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	823.76	
05/27/2020	GL_JOURNAL	ENP0447648	7225	PYE	05/31/2020/GL Encumbrance Process/126231 ;STRS for				0.00	0.00	0.00	823.77	0.00	
Number of Transactions 16									Totals	0.41	9,738.00	0.00	823.77	8,913.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	90925	00	3202	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	395		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,826.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6262	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	250.38	
08/27/2019	GL_JOURNAL	PAY0431846	7389	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	173.85	
09/06/2019	GL_JOURNAL	PAY0432272	2342	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	104.31	
09/25/2019	GL_JOURNAL	PAY0433239	9775	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	931.63	
10/07/2019	GL_JOURNAL	PAY0433982	3842	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	150.93	
10/25/2019	GL_JOURNAL	PAY0435218	10640	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	784.04	
11/26/2019	GL_JOURNAL	PAY0437364	10716	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	784.04	
12/30/2019	GL_JOURNAL	PAY0438948	10927	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	675.47	
02/05/2020	GL_JOURNAL	PAY0440902	10336	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	813.04	
02/26/2020	GL_JOURNAL	PAY0442403	10744	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	813.04	
03/31/2020	GL_JOURNAL	PAY0444290	10967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	813.04	
04/28/2020	GL_BD_JRNL	0000445663	5		04/28/2020/Transfer of appropriations for resource				907.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8329	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	813.04	
05/27/2020	GL_JOURNAL	PAY0447626	8262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	775.54	
05/27/2020	GL_JOURNAL	ENP0447648	9645	PYE	05/31/2020/GL Encumbrance Process/166694 ;PERS_A f				0.00	0.00	0.00	813.06	0.00	

TRAN TYPE	DESCRIPTION	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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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
0004	90925	00	3202	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals 37.59 8,733.00 0.00 813.06 7,882.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90925	00	3301	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	396	07/01/2019/Load 2019-20 Board-Approved Original Bu				746.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	66.92
08/27/2019	GL_JOURNAL	PAY0431846	9813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	66.92
09/25/2019	GL_JOURNAL	PAY0433239	12362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	66.95
10/07/2019	GL_JOURNAL	PAY0433982	4392	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.00
10/25/2019	GL_JOURNAL	PAY0435218	13236	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	67.00
11/07/2019	GL_JOURNAL	PAY0436036	4974	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.00
11/26/2019	GL_JOURNAL	PAY0437364	13311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	67.95
12/30/2019	GL_JOURNAL	PAY0438948	13525	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	66.95
02/05/2020	GL_JOURNAL	PAY0440902	12926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	70.92
02/26/2020	GL_JOURNAL	PAY0442403	13332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	69.89
03/31/2020	GL_JOURNAL	PAY0444290	13576	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	69.88
04/28/2020	GL_BD_JRNL	0000445663	6	04/28/2020/Transfer of appropriations for resource			80.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	10750	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	69.88
05/27/2020	GL_JOURNAL	PAY0447626	10693	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	69.89
05/27/2020	GL_JOURNAL	ENP0447648	11805	PYE	05/31/2020/GL Encumbrance Process/126231 ;FMED for			0.00	0.00	69.85	0.00

Number of Transactions 16 Totals 0.00 826.00 0.00 69.85 756.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90925	00	3302	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	397	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,893.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	106.04
08/27/2019	GL_JOURNAL	PAY0431846	11737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	67.44
09/06/2019	GL_JOURNAL	PAY0432272	3517	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	40.44
09/25/2019	GL_JOURNAL	PAY0433239	14948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	361.38
10/07/2019	GL_JOURNAL	PAY0433982	5622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	63.75
10/25/2019	GL_JOURNAL	PAY0435218	16047	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	304.13

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

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>				
0004	90925	00	3302	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16200	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	304.12	
12/30/2019	GL_JOURNAL	PAY0438948	16512	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	273.90	
02/05/2020	GL_JOURNAL	PAY0440902	15756	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	319.49	
02/26/2020	GL_JOURNAL	PAY0442403	16296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	315.37	
03/31/2020	GL_JOURNAL	PAY0444290	16605	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	315.38	
04/28/2020	GL_BD_JRNL	0000445663	7		04/28/2020/Transfer of appropriations for resource			525.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13113	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	315.37	
05/27/2020	GL_JOURNAL	PAY0447626	13037	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	300.86	
05/27/2020	GL_JOURNAL	ENP0447648	14296	PYE	05/31/2020/GL Encumbrance Process/166694	;	OASDI fo	0.00	0.00	315.39	0.00	
							-----					
Number of Transactions 16							Totals	14.94	3,418.00	0.00	315.39	3,087.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	90925	00	3421	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	398		07/01/2019/Load 2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18001	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	19141	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	19283	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	19635	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	18821	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	19367	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	19717	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445663	8		04/28/2020/Transfer of appropriations for resource			-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15786	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	15718	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	16433	PYE	05/31/2020/GL Encumbrance Process/126231	;	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>			
0004	90925	00	3431	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	399		07/01/2019/Load 2019-20 Board-Approved	Original Bu		153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19928	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	15.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	90925	00	3431	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	21155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.30	
11/26/2019	GL_JOURNAL	PAY0437364	21323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15.30	
12/30/2019	GL_JOURNAL	PAY0438948	21699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	15.30	
02/05/2020	GL_JOURNAL	PAY0440902	20901	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14.40	
02/26/2020	GL_JOURNAL	PAY0442403	21449	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	14.40	
03/31/2020	GL_JOURNAL	PAY0444290	21802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14.40	
04/28/2020	GL_BD_JRNL	0000445663	9		04/28/2020/Transfer of appropriations for resource	-4.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	17863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	PAY0447626	17794	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	ENP0447648	18635	PYE	05/31/2020/GL Encumbrance Process/166694 ;VISION f	0.00	0.00	14.70	0.00	
Number of Transactions 12						Totals	1.10	149.00	0.00	14.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	90925	00	3441	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	400					07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22094	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	23379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	23541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	23927	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23152	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	23702	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	24066	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_BD_JRNL	0000445663	10		04/28/2020/Transfer of appropriations for resource	45.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	20131	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	20059	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	20765	PYE	05/31/2020/GL Encumbrance Process/126231 ;DENTAL f	0.00	0.00	0.00	85.40	0.00	0.00	0.00
Number of Transactions 12						Totals	-11.60	909.00	0.00	85.40	0.00	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	90925	00	3451	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	401					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,296.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	90925	00	3451	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	24020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.40	
10/25/2019	GL_JOURNAL	PAY0435218	25392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	140.40	
11/26/2019	GL_JOURNAL	PAY0437364	25581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	140.40	
12/30/2019	GL_JOURNAL	PAY0438948	25990	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	140.40	
02/05/2020	GL_JOURNAL	PAY0440902	25231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	140.40	
02/26/2020	GL_JOURNAL	PAY0442403	25783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	140.40	
03/31/2020	GL_JOURNAL	PAY0444290	26150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	136.80	
04/28/2020	GL_BD_JRNL	0000445663	11		04/28/2020/Transfer of appropriations for resource	68.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	PAY0447626	22134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	ENP0447648	22967	PYE	05/31/2020/GL Encumbrance Process/166694 ;DENTAL f	0.00	0.00	128.10	0.00	
Number of Transactions 12						Totals	-16.90	1,364.00	0.00	1,252.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	90925	00	3461	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	402					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	26185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,731.00	
10/25/2019	GL_JOURNAL	PAY0435218	27615	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,731.00	
11/26/2019	GL_JOURNAL	PAY0437364	27798	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,731.00	
12/30/2019	GL_JOURNAL	PAY0438948	28217	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,731.00	
02/05/2020	GL_JOURNAL	PAY0440902	27481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,803.00	
02/26/2020	GL_JOURNAL	PAY0442403	28035	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,803.00	
03/31/2020	GL_JOURNAL	PAY0444290	28413	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,803.00	
04/28/2020	GL_BD_JRNL	0000445663	12		04/28/2020/Transfer of appropriations for resource	66.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24474	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,803.00	
05/27/2020	GL_JOURNAL	PAY0447626	24398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,803.00	
05/27/2020	GL_JOURNAL	ENP0447648	25082	PYE	05/31/2020/GL Encumbrance Process/126231 ;MEDICA f	0.00	0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 12						Totals	-231.90	17,394.00	0.00	1,686.90	15,939.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90925	00	3471	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0004	90925	00	3471	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd		
06/27/2019	GL_BD_JRNL	ORG0426912	403		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,992.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2,185.20	
10/25/2019	GL_JOURNAL	PAY0435218	29622	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,185.20	
11/26/2019	GL_JOURNAL	PAY0437364	29829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,185.20	
12/30/2019	GL_JOURNAL	PAY0438948	30272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,185.20	
02/05/2020	GL_JOURNAL	PAY0440902	29546	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,253.00	
02/26/2020	GL_JOURNAL	PAY0442403	30102	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,253.00	
03/31/2020	GL_JOURNAL	PAY0444290	30483	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,253.00	
04/28/2020	GL_BD_JRNL	0000445663	13		04/28/2020/Transfer of appropriations for resource		-2,901.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,253.00	
05/27/2020	GL_JOURNAL	PAY0447626	26459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,253.00	
05/27/2020	GL_JOURNAL	ENP0447648	27274	PYE	05/31/2020/GL Encumbrance Process/166694 ;MEDICA f		0.00		0.00	2,530.35	
Number of Transactions 12						Totals	554.85	23,091.00	0.00	2,530.35	20,005.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif	
0004	90925	00	3501	1000	0001	12000	0000	2020		
06/27/2019	GL_BD_JRNL	ORG0426912	404		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	2.31
08/27/2019	GL_JOURNAL	PAY0431846	14475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	2.31
09/25/2019	GL_JOURNAL	PAY0433239	30264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2.31
10/07/2019	GL_JOURNAL	PAY0433982	6961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	31840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2.31
11/07/2019	GL_JOURNAL	PAY0436036	7861	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	32047	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2.35
12/30/2019	GL_JOURNAL	PAY0438948	32499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2.30
02/05/2020	GL_JOURNAL	PAY0440902	31797	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2.45
02/26/2020	GL_JOURNAL	PAY0442403	32350	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2.40
03/31/2020	GL_JOURNAL	PAY0444290	32747	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2.41
04/28/2020	GL_BD_JRNL	0000445663	14		04/28/2020/Transfer of appropriations for resource		3.00		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	28798	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2.41
05/27/2020	GL_JOURNAL	PAY0447626	28716	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2.40
05/27/2020	GL_JOURNAL	ENP0447648	29446	PYE	05/31/2020/GL Encumbrance Process/126231 ;UNEMP fo		0.00		0.00	2.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	90925	00	3501	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals 0.53 29.00 0.00 2.41 26.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90925	00	3502	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	405						20.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13022	PAYROLL					0.00	0.00	0.00	0.69
08/27/2019	GL_JOURNAL	PAY0431846	16411	PAYROLL					0.00	0.00	0.00	0.44
09/06/2019	GL_JOURNAL	PAY0432272	5243	PAYROLL					0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	32865	PAYROLL					0.00	0.00	0.00	2.35
10/07/2019	GL_JOURNAL	PAY0433982	8192	PAYROLL					0.00	0.00	0.00	0.41
10/25/2019	GL_JOURNAL	PAY0435218	34668	PAYROLL					0.00	0.00	0.00	1.99
11/26/2019	GL_JOURNAL	PAY0437364	34953	PAYROLL					0.00	0.00	0.00	1.98
12/30/2019	GL_JOURNAL	PAY0438948	35498	PAYROLL					0.00	0.00	0.00	1.79
02/05/2020	GL_JOURNAL	PAY0440902	34640	PAYROLL					0.00	0.00	0.00	2.07
02/26/2020	GL_JOURNAL	PAY0442403	35331	PAYROLL					0.00	0.00	0.00	2.05
03/31/2020	GL_JOURNAL	PAY0444290	35793	PAYROLL					0.00	0.00	0.00	2.05
04/28/2020	GL_BD_JRNL	0000445663	15						3.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31180	PAYROLL					0.00	0.00	0.00	2.05
05/27/2020	GL_JOURNAL	PAY0447626	31080	PAYROLL					0.00	0.00	0.00	1.97
05/27/2020	GL_JOURNAL	ENP0447648	31939	PYE					0.00	0.00	2.07	0.00

Number of Transactions 16 Totals 0.82 23.00 0.00 2.07 20.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90925	00	3601	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	406						1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	22	No Jrnl Ref					0.00	0.00	0.00	110.31
09/09/2019	GL_JOURNAL	PWC0432315	34	No Jrnl Ref					0.00	0.00	0.00	110.31
10/08/2019	GL_JOURNAL	PWC0434047	55	No Jrnl Ref					0.00	0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	56	No Jrnl Ref					0.00	0.00	0.00	110.31
11/07/2019	GL_JOURNAL	PWC0436058	55	No Jrnl Ref					0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	56	No Jrnl Ref					0.00	0.00	0.00	110.31

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	90925	00	3601	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	44	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.65	
12/06/2019	GL_JOURNAL	PWC0437881	45	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	110.31	
01/08/2020	GL_JOURNAL	PWC0439276	48	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	110.31	
02/06/2020	GL_JOURNAL	PWC0441054	50	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.71	
02/06/2020	GL_JOURNAL	PWC0441054	51	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	115.13	
03/09/2020	GL_JOURNAL	PWC0443280	52	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	115.13	
04/09/2020	GL_JOURNAL	PWC0444791	44	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	115.13	
04/28/2020	GL_BD_JRNL	0000445663	16		04/28/2020/Transfer of appropriations for resource		133.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	33	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	115.13	
05/27/2020	GL_JOURNAL	ENP0447648	34117	PYE	05/31/2020/GL Encumbrance Process/126231 ;WKRCMP f		0.00	0.00	115.13	0.00	
Number of Transactions 17						Totals	115.18	1,361.00	0.00	115.13	1,130.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	90925	00	3602	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	407					07/01/2019/Load 2019-20 Board-Approved Original Bu	904.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2475	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	33.13
09/09/2019	GL_JOURNAL	PWC0432315	2765	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	12.64
09/09/2019	GL_JOURNAL	PWC0432315	2766	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	21.07
10/08/2019	GL_JOURNAL	PWC0434047	4503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	19.92
10/08/2019	GL_JOURNAL	PWC0434047	4504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	112.91
11/07/2019	GL_JOURNAL	PWC0436058	5163	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	95.02
12/06/2019	GL_JOURNAL	PWC0437881	4771	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	95.02
01/08/2020	GL_JOURNAL	PWC0439276	4786	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	81.86
01/08/2020	GL_JOURNAL	PWC0439276	4787	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	3.71
02/06/2020	GL_JOURNAL	PWC0441054	5042	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	1.28
02/06/2020	GL_JOURNAL	PWC0441054	5043	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	98.53
03/09/2020	GL_JOURNAL	PWC0443280	5354	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	98.53
04/09/2020	GL_JOURNAL	PWC0444791	4229	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	98.53
04/28/2020	GL_BD_JRNL	0000445663	17		04/28/2020/Transfer of appropriations for resource		164.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3099	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	98.53
05/27/2020	GL_JOURNAL	ENP0447648	36610	PYE	05/31/2020/GL Encumbrance Process/166694 ;WKRCMP f		0.00	0.00	0.00	98.53	0.00	0.00
Number of Transactions 17						Totals	98.79	1,068.00	0.00	98.53	870.68	

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_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		
0004	90925	00	3701	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	408		07/01/2019/Load 2019-20 Board-Approved	Original Bu	384.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	18	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	34.43	
09/09/2019	GL_JOURNAL	PRM0432314	21	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	34.43	
10/08/2019	GL_JOURNAL	PRM0434079	27	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	35.96	
11/07/2019	GL_JOURNAL	PRM0436057	28	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	35.96	
12/06/2019	GL_JOURNAL	PRM0437879	30	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	35.96	
01/08/2020	GL_JOURNAL	PRM0439275	28	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	35.96	
02/06/2020	GL_JOURNAL	PRM0441051	29	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	37.53	
03/09/2020	GL_JOURNAL	PRM0443271	33	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	37.53	
04/09/2020	GL_JOURNAL	PRM0444790	30	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	37.53	
04/28/2020	GL_BD_JRNL	0000445663	18		04/28/2020/Transfer of appropriations	for resource	54.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	29	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	37.53	
05/27/2020	GL_JOURNAL	ENP0447648	38788	PYE	05/31/2020/GL Encumbrance Process/126231	;RM01 for	0.00	0.00	37.53	0.00	
Number of Transactions 13						Totals	37.65	438.00	0.00	37.53	362.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	90925	00	3702	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	409		07/01/2019/Load 2019-20 Board-Approved	Original Bu	88.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1761	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	3.19
09/09/2019	GL_JOURNAL	PRM0432314	1851	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.22
09/09/2019	GL_JOURNAL	PRM0432314	1852	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.03
10/08/2019	GL_JOURNAL	PRM0434079	2232	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.12
10/08/2019	GL_JOURNAL	PRM0434079	2233	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	12.00
11/07/2019	GL_JOURNAL	PRM0436057	2297	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	10.10
12/06/2019	GL_JOURNAL	PRM0437879	2266	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	10.10
01/08/2020	GL_JOURNAL	PRM0439275	2269	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	8.70
02/06/2020	GL_JOURNAL	PRM0441051	2391	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	10.47
03/09/2020	GL_JOURNAL	PRM0443271	2327	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	10.47
04/09/2020	GL_JOURNAL	PRM0444790	2407	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	10.47
04/28/2020	GL_BD_JRNL	0000445663	19		04/28/2020/Transfer of appropriations	for resource	25.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2372	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	10.47
05/27/2020	GL_JOURNAL	ENP0447648	41270	PYE	05/31/2020/GL Encumbrance Process/166694	;RM05 for	0.00	0.00	10.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	90925	00	3702	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class										

Number of Transactions 15 Totals 11.20 113.00 0.00 10.46 91.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90925	00	3985	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	410	07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.19
10/25/2019	GL_JOURNAL	PAY0435218	37772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.19
11/26/2019	GL_JOURNAL	PAY0437364	38047	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.19
12/30/2019	GL_JOURNAL	PAY0438948	38634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.19
02/05/2020	GL_JOURNAL	PAY0440902	37717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.51
02/26/2020	GL_JOURNAL	PAY0442403	38415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.51
03/31/2020	GL_JOURNAL	PAY0444290	38911	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.51
04/28/2020	GL_BD_JRNL	0000445663	20	04/28/2020/Transfer of appropriations for resource				-7.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	33868	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.51
05/27/2020	GL_JOURNAL	PAY0447626	33769	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.51
05/27/2020	GL_JOURNAL	ENP0447648	43436	PYE	05/31/2020/GL Encumbrance Process/126231 ;LIFE for			0.00	0.00	7.66	0.00

Number of Transactions 12 Totals 1.03 75.00 0.00 7.66 66.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90925	00	3995	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	411	07/01/2019/Load 2019-20 Board-Approved Original Bu				60.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.82
10/25/2019	GL_JOURNAL	PAY0435218	39798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.86
11/26/2019	GL_JOURNAL	PAY0437364	40102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.86
12/30/2019	GL_JOURNAL	PAY0438948	40710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.86
02/05/2020	GL_JOURNAL	PAY0440902	39811	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.03
02/26/2020	GL_JOURNAL	PAY0442403	40512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.03
03/31/2020	GL_JOURNAL	PAY0444290	41013	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.03
04/28/2020	GL_BD_JRNL	0000445663	21	04/28/2020/Transfer of appropriations for resource				-5.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	35965	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.03
05/27/2020	GL_JOURNAL	PAY0447626	35865	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0004	90925	00	3995	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clfsd													
05/27/2020	GL_JOURNAL	ENP0447648	45707	PYE	05/31/2020/GL Encumbrance Process/166694 ;LIFE for		0.00	0.00	6.56	0.00			
Number of Transactions 12							Totals	3.89	55.00	0.00	6.56	44.55	
Number of Transactions 254							Account	Totals 3000s	617.98	68,883.00	0.00	6,757.67	61,507.35
<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>					
0004	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431559	48		08/20/2019/Transfer appropriations in the ECE Prog		76.00	0.00	0.00	0.00			
08/20/2019	GL_BD_JRNL	0000431559	21		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00			
08/20/2019	GL_BD_JRNL	0000431559	93		08/20/2019/Transfer appropriations in the ECE Prog		285.00	0.00	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	1		Lakeshore Equipment Company/121181/AA200X - Lakesh		0.00	93.53	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	1		Lakeshore Equipment Company/121181/AA200X - Lakesh		0.00	93.53	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	1		Lakeshore Equipment Company/121181/AA200X - Lakesh		0.00	-93.53	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	1		Lakeshore Equipment Company/121181/AA200X - Lakesh		0.00	-93.53	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	2		Lakeshore Equipment Company/121181/TA70BK - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	2		Lakeshore Equipment Company/121181/TA70BK - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	2		Lakeshore Equipment Company/121181/TA70BK - Superb		0.00	-2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	2		Lakeshore Equipment Company/121181/TA70BK - Superb		0.00	-2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	3		Lakeshore Equipment Company/121181/TA70BU - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	3		Lakeshore Equipment Company/121181/TA70BU - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	3		Lakeshore Equipment Company/121181/TA70BU - Superb		0.00	-2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	3		Lakeshore Equipment Company/121181/TA70BU - Superb		0.00	-2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	4		Lakeshore Equipment Company/121181/TA70HG - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	4		Lakeshore Equipment Company/121181/TA70HG - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	4		Lakeshore Equipment Company/121181/TA70HG - Superb		0.00	-2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	4		Lakeshore Equipment Company/121181/TA70HG - Superb		0.00	-2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	5		Lakeshore Equipment Company/121181/TA70RD - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	5		Lakeshore Equipment Company/121181/TA70RD - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	5		Lakeshore Equipment Company/121181/TA70RD - Superb		0.00	-2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	5		Lakeshore Equipment Company/121181/TA70RD - Superb		0.00	-2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	6		Lakeshore Equipment Company/121181/TA70RG - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	6		Lakeshore Equipment Company/121181/TA70RG - Superb		0.00	2.15	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434180	6		Lakeshore Equipment Company/121181/TA70RG - Superb		0.00	-2.15	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	90925	00	4301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies										
11/19/2019	REQ_PREENC	REQ434180	6		Lakeshore Equipment Company/121181/TA70RG - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	7		Lakeshore Equipment Company/121181/TA70SB - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	7		Lakeshore Equipment Company/121181/TA70SB - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	7		Lakeshore Equipment Company/121181/TA70SB - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	7		Lakeshore Equipment Company/121181/TA70SB - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	8		Lakeshore Equipment Company/121181/TA70WT - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	8		Lakeshore Equipment Company/121181/TA70WT - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	8		Lakeshore Equipment Company/121181/TA70WT - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	8		Lakeshore Equipment Company/121181/TA70WT - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	9		Lakeshore Equipment Company/121181/TA70YE - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	9		Lakeshore Equipment Company/121181/TA70YE - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	9		Lakeshore Equipment Company/121181/TA70YE - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	9		Lakeshore Equipment Company/121181/TA70YE - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	10		Lakeshore Equipment Company/121181/TA70PU - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	10		Lakeshore Equipment Company/121181/TA70PU - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	10		Lakeshore Equipment Company/121181/TA70PU - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	10		Lakeshore Equipment Company/121181/TA70PU - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	11		Lakeshore Equipment Company/121181/TA70BL - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	11		Lakeshore Equipment Company/121181/TA70BL - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	11		Lakeshore Equipment Company/121181/TA70BL - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	11		Lakeshore Equipment Company/121181/TA70BL - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	12		Lakeshore Equipment Company/121181/TA70SP - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	12		Lakeshore Equipment Company/121181/TA70SP - Superb	0.00		2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	12		Lakeshore Equipment Company/121181/TA70SP - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	12		Lakeshore Equipment Company/121181/TA70SP - Superb	0.00		-2.15	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	13		Lakeshore Equipment Company/121181/PP439 - Lakesho	0.00		65.79	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	13		Lakeshore Equipment Company/121181/PP439 - Lakesho	0.00		65.79	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	13		Lakeshore Equipment Company/121181/PP439 - Lakesho	0.00		-65.79	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	13		Lakeshore Equipment Company/121181/PP439 - Lakesho	0.00		-65.79	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	14		Lakeshore Equipment Company/121181/EE428 - Lakesho	0.00		65.79	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	14		Lakeshore Equipment Company/121181/EE428 - Lakesho	0.00		65.79	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	14		Lakeshore Equipment Company/121181/EE428 - Lakesho	0.00		-65.79	0.00	0.00
11/19/2019	REQ_PREENC	REQ434180	14		Lakeshore Equipment Company/121181/EE428 - Lakesho	0.00		-65.79	0.00	0.00
05/14/2020	REQ_PREENC	REQ446546	1		Staples Contract & Commercial Inc/166282/Westcott	0.00		163.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446546	2		Staples Contract & Commercial Inc/166282/Elmer's S	0.00		109.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446546	3		Staples Contract & Commercial Inc/166282/Crayola C	0.00		157.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446546	4		Staples Contract & Commercial Inc/166282/Staples M	0.00		113.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0004	90925	00	4301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies												
05/14/2020	REQ_PREENC	REQ446546	5									
05/15/2020	PO_POENC	0000368460	1	RREQ446546	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00			
05/15/2020	PO_POENC	0000368460	1	RREQ446546	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	-163.00	0.00			
05/15/2020	PO_POENC	0000368460	2	RREQ446546	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	117.66			
05/15/2020	PO_POENC	0000368460	2	RREQ446546	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-109.20	0.00			
05/15/2020	PO_POENC	0000368460	3	RREQ446546	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	169.38			
05/15/2020	PO_POENC	0000368460	3	RREQ446546	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-157.20	0.00			
05/15/2020	PO_POENC	0000368460	4	RREQ446546	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	122.08			
05/15/2020	PO_POENC	0000368460	4	RREQ446546	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-113.30	0.00			
05/15/2020	PO_POENC	0000368460	5	RREQ446546	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	158.78			
05/15/2020	PO_POENC	0000368460	5	RREQ446546	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-147.36	0.00			
05/21/2020	AP_VOUCHER	01132532	1	P0000368460	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	175.64			
05/21/2020	AP_VOUCHER	01132532	1	P0000368460	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	-175.63			
05/21/2020	AP_VOUCHER	01132532	2	P0000368460	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	117.66			
05/21/2020	AP_VOUCHER	01132532	2	P0000368460	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-117.66			
05/21/2020	AP_VOUCHER	01132532	3	P0000368460	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	169.38			
05/21/2020	AP_VOUCHER	01132532	3	P0000368460	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-169.38			
05/21/2020	AP_VOUCHER	01132532	4	P0000368460	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	122.08			
05/21/2020	AP_VOUCHER	01132532	4	P0000368460	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-122.08			
05/21/2020	AP_VOUCHER	01132532	5	P0000368460	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	158.78			
05/21/2020	AP_VOUCHER	01132532	5	P0000368460	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-158.78			
Number of Transactions 84							Totals	-352.54	391.00	0.00	0.00	743.54
<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>				
0004	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	84									
Number of Transactions 1							Totals	228.00	228.00	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>				
0004	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	81									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0004	90925	00	4491	1000	0001	12000	0000	2020	
	Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized									

Number of Transactions 1 Totals 190.00 190.00 0.00 0.00 0.00

Number of Transactions 86 Account Totals 4000s 65.46 809.00 0.00 0.00 743.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	3	09/04/2019/Transfer appropriations in ECE Accounti				0.00	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441649	1	Office Solutions Business Products & Svc/166282/BA				0.00	176.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441649	1	Office Solutions Business Products & Svc/166282/BA				0.00	176.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441649	1	Office Solutions Business Products & Svc/166282/BA				0.00	-176.00	0.00	0.00	
03/13/2020	CM_TRNXTN	0000008781	27158	000000000000008781 RREQ441649 BASIC ROLL REC UNIV				0.00	-171.20	0.00	0.00	
03/13/2020	CM_TRNXTN	0000008781	27158	000000000000008781 RREQ441649 BASIC ROLL REC UNIV				0.00	0.00	0.00	171.20	
04/13/2020	GL_JOURNAL	0000444957	1	IN00443738	03/31/2020/Transfer expenses to correct custodial				0.00	0.00	0.00	-171.20

Number of Transactions 7 Totals -4.80 0.00 4.80 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	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	39	08/20/2019/Transfer appropriations in the ECE Prog				57.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	2	10/14/2019/Transfer of appropriations to correct t				-57.00	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	
0004	90925	00	5767	8100	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial									

07/01/2019	GL_BD_JRNL	0000427294	172	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	52	08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00	
04/13/2020	GL_JOURNAL	0000444957	19	IN00443738	03/31/2020/Transfer expenses to correct custodial				0.00	0.00	0.00	171.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	90925	00	5767	8100	0001 12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial										

Number of Transactions 3 Totals -171.20 0.00 0.00 0.00 171.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90925	00	5783	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper								

10/14/2019 GL\_BD\_JRNL 0000434492 101 10/14/2019/Transfer of appropriations to correct t 57.00 0.00 0.00 0.00

Number of Transactions 1 Totals 57.00 57.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 5000s -119.00 57.00 4.80 0.00 171.20

Number of Transactions 398 Resource Totals 90925 1,166.75 171,783.00 4.80 15,697.82 154,913.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	96000	00	4301	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

09/24/2019	GL_BD_JRNL	0000433225	2		09/24/2019/Transfer appropriations to distribute c	2,752.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2531	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	165.41
10/22/2019	GL_JOURNAL	PCD0434942	2585	VONS #2120	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	40.38
10/22/2019	GL_JOURNAL	PCD0434942	2630	S&S WORLDW	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	77.49
12/11/2019	GL_JOURNAL	PCD0438107	2460	US SCHOOL	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	111.35
02/05/2020	GL_BD_JRNL	0000440935	30		01/31/2020/Transfer appropriations for ABS deposit	36.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	31		01/31/2020/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	32		01/31/2020/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00

Number of Transactions 8 Totals 4,393.37 4,788.00 0.00 0.00 394.63

Number of Transactions 8 Account Totals 4000s 4,393.37 4,788.00 0.00 0.00 394.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
08/06/2019	GL_BD_JRNL	0000430713	33		07/31/2019/Transfer appropriations for ABS deposit				1,050.00		0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	260	42639	10/31/2019/Field Trips: October 2019/TK K Bates Nu				0.00		0.00	0.00	320.00		
11/08/2019	GL_JOURNAL	FTR0436167	261	42643	10/31/2019/Field Trips: October 2019/Gr. 1-3 CYT O				0.00		0.00	0.00	460.00		
11/08/2019	GL_JOURNAL	FTR0436167	262	42787	10/31/2019/Field Trips: October 2019/4th Gr. Old T				0.00		0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	199	43301	11/30/2019/Field Trips: November 2019/Mission Trai				0.00		0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	200	43447	11/30/2019/Field Trips: November 2019/STEM Day				0.00		0.00	0.00	230.00		
12/06/2019	GL_BD_JRNL	0000437904	4		11/30/2019/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437904	48		11/30/2019/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	169	43243	12/31/2019/Field Trips: December 2019/Old Globe Rm				0.00		0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	175	42992	01/31/2020/Field Trips: January 2020/Rm. 21 Nat Hi				0.00		0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	176	43523	01/31/2020/Field Trips: January 2020/5th Grade Biz				0.00		0.00	0.00	255.00		
02/10/2020	GL_JOURNAL	FTR0441242	177	43524	01/31/2020/Field Trips: January 2020/Rm 21 Childre				0.00		0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	178	43979	01/31/2020/Field Trips: January 2020/Rm 8 Legoland				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	247	43558	02/29/2020/Field Trips: February 2020/SD Railroad				0.00		0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	248	44666	02/29/2020/Field Trips: February 2020/San Diego Zo				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	249	44680	02/29/2020/Field Trips: February 2020/CPMA				0.00		0.00	0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	155	45177	03/31/2020/Field Trips: March 2020/Legoland Kinder				0.00		0.00	0.00	230.00		
Number of Transactions 17									Totals	-2,285.00	1,510.00	0.00	0.00	3,795.00	
Number of Transactions 17									Account	Totals 5000s	-2,285.00	1,510.00	0.00	0.00	3,795.00
Number of Transactions 25									Resource	Totals 96000	2,108.37	6,298.00	0.00	0.00	4,189.63
Number of Transactions 9,035									Dept	Totals 0004	-830,480.29	4,675,038.00	1,207.12	490,079.10	5,014,232.07
Number of Transactions 9,035									Report	Totals	-830,480.29	4,675,038.00	1,207.12	490,079.10	5,014,232.07

End of Report